

**EXHIBIT A**

**Time Detail**



Invoice Date: 11/22/2024

Invoice No.: 3951859

Client: 125264

Matter: 0011

Big Lots, Inc. Creditors Committee  
N/A  
Wilmington, Delaware

**For Services Rendered in Connection with Big Lots Unsecured Creditors' Committee**

<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B110 09/24/24	Case Administration D. Azman	3.40	5,610.00	Review first day papers (1.6); strategy calls internally re case (1.8).
B110 09/24/24	Case Administration K. Going	4.50	7,875.00	Review materials and develop work streams (4.5).
B110 09/24/24	Case Administration S. Lutkus	1.70	2,805.00	Participate in initial call with MWE and CS teams re key issues and work streams (.7); follow up telephone conference with K. Going re same (.2); prepare e-mail summary to N. Rowles, G. Williams, and M. Wombacher re works in process (.6); multiple follow-up internal e-mail messages re matters relevant to same (.2).
B110 09/24/24	Case Administration M. Wombacher	1.90	1,529.50	Prepare for and attend case kickoff call (.7); review first day declaration and first day hearing transcripts (.3); review first and second day motions (.9).



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B110 09/24/2 4	Case Administration G. Williams	2.00	2,080.00	Attend initial call with MWE and CS team (.6); review first day pleadings (1.4).
B110 09/25/2 4	Case Administration S. Lutkus	3.20	5,280.00	E-mail correspondence with M. Wombacher (.2), then D. Azman (.1) re general case administration matters; conference in office with K. Going in connection with same (.1); telephone conference, then conference in office with D. Azman re matters relevant to scheduled financial advisor pitch calls (.1); prepare separate e-mail messages to each of four financial advisory firms re matters relevant to same (.7); telephone conference with C. Casas (K&E) re matters relevant to same (.1); multiple e-mail messages to/from Cole Schotz team re key issues and work streams (.4); multiple internal e-mail messages (to/from D. Azman and K. Going) re matters relevant to same (.4); multiple internal e-mail messages (to/from N. Rowles and G. Williams) re associate work streams (.4); participate in introductory Zoom conference with MWE, Cole Schotz and Davis Polk teams re key case issues and work streams (.5); prepare follow-up e-mail correspondence to David Polk team re matters relevant to same (.2).



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B110 09/25/24	Case Administration M. Wombacher	7.70	6,198.50	Review first day transcript (2.0); draft working group list (2.6); create distribution lists for MWE and Committee (.9); attend UCC professionals call (.5); attend UCC and Debtor professionals call (.5); draft first day motion summary (1.2).
B110 09/25/24	Case Administration K. Going	5.40	9,450.00	Review initial case info (2.8); call with FTI (.8); call with Debtors (.7); internal discussion regarding staffing and next steps (.5); internal discussion on BL issues (.6).
B110 09/25/24	Case Administration G. Williams	8.30	8,632.00	Create outline concerning relief sought in outstanding pleadings (2.3); review and analyze pleadings and correspondence concerning same (1.2); attend call with Debtors advisors and Committee professionals concerning case issues (partial) (.4); review and analyze issues relating to various first and second day motions (2.4); attend meetings with MWE and CS teams concerning same (2.0).
B110 09/25/24	Case Administration N. Rowles	7.70	9,586.50	Review pleadings and documents in case for purposes of analyzing and summarizing first and second day motions (5.5); multiple correspondence with MWE team re same (.5); multiple correspondence with Cole Schotz team re same (.4); review FTI team correspondence re case strategy (.3); participate in call with Debtors' counsel re case background (.5); participate in strategy call with Cole Schotz and FTI teams (.5).



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B110 09/26/24	Case Administration S. Lutkus	2.80	4,620.00	Multiple e-mail messages from/to A. Sheen (DPW) re matters relevant to objection deadlines, information flow (.3); conference with K. Going, D. Azman, N. Rowles, G. Williams, and M. Wombacher re key case issues and work streams (.5); commence review/analysis of case background information (1.4); telephone conference with J. Haims re matters relevant to committee investigation work streams (.1); telephone conference with A. Kratenstein in connection with same (.2); telephone conference with S. Carnes (Cole Schotz) re division of labor matters (.1); telephone conference with D. Northrop re matters relevant to paralegal work streams (.2).
B110 09/26/24	Case Administration K. Going	6.50	11,375.00	Review first day declarations and transcript (3.6); prepare for initial call with DPW (1.7); UCC team calls and meetings (1.2).
B110 09/26/24	Case Administration M. Wombacher	8.50	6,842.50	Draft working group list (1.2); review first day and second day motions (5.5); draft summaries re same (1.0); attend MWE team call (.5); prepare for and attend call with PNC Lenders (.3).
B110 09/26/24	Case Administration G. Williams	5.40	5,616.00	Review first and second day pleadings (2.4); review Debtors' first day presentation and read transcript concerning same (1.2); revise outline concerning same (1.8).

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US practice conducted through McDermott Will & Emery LLP.



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B110 09/26/24	Case Administration N. Rowles	1.70	2,116.50	Prepare for (.7) and participate in call with Cole Schotz team re case strategy matters (.3); multiple correspondence with G. Williams and M. Wombacher re same (.2); teleconference with MWE team re same (.5).
B110 09/27/24	Case Administration S. Lutkus	0.70	1,155.00	Receipt and review of draft e-mail update to committee (.1); receipt and cursory review of FTI diligence request list (.1); multiple e-mail messages from/to V. Cahill (Davis Polk) re matters relevant to requested diligence (.2); conference with K. Going re key issues and work streams (.2); e-mail correspondence with K. Newsome re matters relevant to committee D&O investigation (.1).
B110 09/27/24	Case Administration K. Going	1.30	2,275.00	Internal correspondence on bylaws and committee reach out (.9); review update on work streams (.4).
B110 09/27/24	Case Administration M. Wombacher	8.60	6,923.00	Draft working group list incorporating Debtors' professionals (1.4); review first and second day motions (4.0); draft summary re same (3.2).



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B110 09/27/24	Case Administration G. Williams	2.50	2,600.00	Revise proposed first day orders in accordance with Committee revisions (2.1); multiple correspondence with N. Rowles concerning same (.4).
B110 09/27/24	Case Administration N. Rowles	3.80	4,731.00	Review recent docket filings (.6); review internal correspondence related to same (.5); correspondence with Cole Schotz team re same (.5); review sale timeline and relevant dates (.5); revise markups to first day orders in accordance with same (.4); multiple correspondence with CS professionals re administrative matters (.5); multiple correspondence with FTI professionals re same (.4); review M. Wombacher working group list (.4).
B110 09/28/24	Case Administration S. Lutkus	5.20	8,580.00	Participate in internal Zoom conference (with K. Going, N. Rowles, G. Williams, and M. Wombacher) re status of works in process, key dates and deadlines (.5); commence review/analysis of background information in connection with development of committee case strategy (4.7).
B110 09/28/24	Case Administration K. Going	1.50	2,625.00	Internal calls regarding review of first day motions and task list (1.5).



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B110 09/28/24	Case Administration D. Hurst	1.80	3,150.00	Review case background information, including first day transcript and first day declaration (1.8).
B110 09/28/24	Case Administration N. Rowles	7.50	9,337.50	Correspondence with G. Williams and M. Wombacher re first and second day proposed orders (.6); correspondence with FTI team re same (.2); teleconference with M. Hyland (FTI) re same (.2); revise first day orders in accordance with FTI comments (3.1); prepare for (.3) and participate in call with MWE team re case strategy matters (.5); revise list of case strategy issues in accordance with same (1.3); teleconference with S. Lutkus re same (.3); review internal email correspondence related to case strategy matters (.7); multiple teleconferences with D. Azman re same (.3).
B110 09/28/24	Case Administration M. Wombacher	2.00	1,610.00	Prepare for and attend MWE team call (.5); draft working group list (1.0); revise distribution group list (.5).



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B110 09/29/24	Case Administration S. Lutkus	2.80	4,620.00	Continue review/analysis of background information in connection with development of committee case strategy (2.6); telephone conference with D. Azman re key case issues and work streams (.2).
B110 09/29/24	Case Administration C. Lee	4.40	5,082.00	Review, analyze, and summarize second day motions and retention applications (4.2); correspond with N. Rowles, MWE team re same (.2).
B110 09/29/24	Case Administration M. Wombacher	4.70	3,783.50	Revise Committee distribution list (.4); correspondence re same with N. Rowles (.1); review and draft summary of second day motions (2.8); draft first day summary (1.2); correspondence re same with N. Rowles (.2).
B110 09/29/24	Case Administration N. Rowles	4.10	5,104.50	Review recent docket filings and updates (.5); review first day transcript and background information for purposes of marking up first day orders (3.6).
B110 09/30/24	Case Administration C. Lee	3.10	3,580.50	Continue to review, analyze, and comment on second day motions, retention applications (2.9); correspond with N. Rowles, MWE team re same (.2).



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B110 09/30/24	Case Administration S. Lutkus	1.30	2,145.00	Multiple internal e-mail messages re matters relevant to first/second day motion work stream (.2); conference in office with N. Rowles in connection with works in process (.1); telephone conference with K. Going re matters relevant to same (.1); participate in Zoom conference with J. Haims, K. Newsome, and K. Going re matters relevant to D&O investigation (.2); follow-up internal e-mail correspondence in connection with same (.2); review mark-up of interim comp order (.3); further revisions to same (.1); internal e-mail correspondence in connection with same (.1).
B110 09/30/24	Case Administration K. Going	3.00	5,250.00	Internal correspondence on first day and second day motions (.6); correspondence with debtors on DIP extension (.2); review and comment on first day issues lists (2.2).
B110 09/30/24	Case Administration D. Boll	0.50	697.50	Confer with S. Lutkus re first day motion review (.2); confer with N. Rowles re same (.2); confer with M. Wombacher re motion to adjourn second day hearing (.1).



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B110 09/30/24	Case Administration M. Wombacher	2.30	1,851.50	Draft summary of first day motions (1.7); revise distribution list (.4); correspondence re same with S. Lutkus (.2).
B110 09/30/24	Case Administration G. Williams	4.20	4,368.00	Review and analyze customer programs motion (1.4); analyze and research issues concerning same (1.7); draft summary of issues concerning same (.7); multiple conferences with N. Rowles concerning summary and recommendations concerning same (.4).
B110 09/30/24	Case Administration N. Rowles	9.20	11,454.00	Revise proposed markups to first day orders (2.4); review first day hearing transcript in connection with same (2.2); revise summary memorandum regarding first and second day orders and recommendations with respect to same (4.6).
B110 10/01/24	Case Administration N. Rowles	8.50	10,582.50	Revise first day summaries memorandum (3.5); revise first day orders on wages, critical vendors, NOLs, equity holder lists and redactions, taxes, utilities, and vendor payments (3.4); multiple correspondence with Cole Schotz team re same (.4); participate in weekly call with FTI and Cole Schotz professionals re case strategy and Committee meeting (1.2).



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B110 10/01/24	Case Administration G. Williams	1.60	1,664.00	Attend multiple conferences with Committee professionals concerning outstanding issues with first and second day motions (1.6).
B110 10/01/24	Case Administration C. Lee	1.90	2,194.50	Correspond with D. Boll re comments to first and second day relief (.2); review and revise summaries of first and second day pleadings (1.6); correspond with N. Rowles re same (.1).
B110 10/01/24	Case Administration K. Going	1.20	2,100.00	Weekly call with other UCC professionals (.8); review correspondence with lenders and debtors (.4).
B110 10/01/24	Case Administration D. Thomson	1.30	1,677.00	Review first day declaration, first day hearing transcript, and other background documents (1.3).
B110 10/01/24	Case Administration S. Lutkus	1.90	3,135.00	Review draft first day/second day motions/orders summary memo and K. Going comments to same (.6); zoom conference with N. Rowles, G. Williams, and M. Wombacher re matters relevant to same, other key issues/work streams (.3); e-mail correspondence with D. Azman re matters relevant to hearing adjournment request (.2); telephone conference with D. Azman re matters relevant to same (.2); multiple internal e-mail messages re general case administration matters (.6).



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B110 10/01/24	Case Administration D. Boll	8.10	11,299.50	Review and analyze various first day motions (tax, utilities, cash management, wages, bid procedures, DIP, stock trading) for additional UCC edits and issues (5.7); confer with N. Rowles (.1), S. Lutkus (.1), C. Lee (.1) re same; confer with M. Wombacher re motion to adjourn (.1); review correspondence from DPW re timing (.1); review FTI data and correspondence re first day motions (.8); confer with Cole Schotz and review correspondence re Committee meeting and various first day issues (1.1).
B110 10/01/24	Case Administration M. Wombacher	0.90	724.50	Prepare for and attend UCC professionals call with MWE and CS teams (.5); correspondence re September 30 hearing transcript with N. Rowles (.1); prepare for and attend MWE team call (.3).
B110 10/02/24	Case Administration D. Boll	5.00	6,975.00	Review, edit, and revise motion to adjourn second day hearing on various first day motions (4.3); confer with M. Wombacher re same (.2); confer with UCC professionals re first day motions and potential adjournment and outstanding issues (.5).
B110 10/02/24	Case Administration S. Lutkus	0.60	990.00	Telephone conference with D. Azman re matters relevant to committee comments to final orders on first-day relief (.2); multiple e-mail messages with MWE, FTI and Cole Schotz teams re key case issues, work streams, and time lines (.4).



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B110 10/02/24	Case Administration M. Wombacher	1.40	1,127.00	Prepare for and attend MWE meeting (.7); revise committee distribution list (.3); revise working group list (.3); correspondence re same with Committee professionals (.1).
B110 10/02/24	Case Administration G. Williams	2.40	2,496.00	Research concerning first day motions (1.8); summarize issues relating to same (.6).
B110 10/02/24	Case Administration N. Rowles	5.90	7,345.50	Prepare for (.3) and participate in meeting with S. Lutkus, K. Going, D. Boll, M. Wombacher, and G. Williams re first and second day orders and objections (.7); revise summaries of first and second day orders (1.2); correspondence with C. Lee re same (.2); revise draft issues lists re first and second day orders (1.6); revise markups of first and second day orders (1.4); multiple teleconferences with M. Hyland re same (.5).
B110 10/03/24	Case Administration K. Going	2.00	3,500.00	Call with FTI on diligence on first day motions (1.2); review and respond to Debtor correspondence on new filings and open issues (.8).
B110 10/03/24	Case Administration D. Thomson	0.80	1,032.00	Participate in call with MWE, CS, and FTI teams re first day motions (.5); review correspondence and information re sale, DIP, and first day motions (.3).



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B110 10/03/24	Case Administration N. Rowles	8.00	9,960.00	Revise issues list with respect to first and second day motions (2.1); revise first day summaries memorandum (2.3); draft recommendations for Committee with respect to motions (.6); correspondence with C. Lee re same (.2); revise markups of final orders (1.1); multiple correspondence with MWE team re same (.4); multiple correspondence with FTI team re same (.5); multiple correspondence with Cole Schotz team re same (.4); participate in strategy call with MWE, Cole Schotz, and FTI teams (.4).
B110 10/03/24	Case Administration D. Azman	1.90	3,135.00	Analyze strategy re second days and DIP (1.9).
B110 10/04/24	Case Administration D. Thomson	0.30	387.00	Review correspondence and information from CS and FTI teams re first day motions (.3).
B110 10/04/24	Case Administration G. Williams	2.00	2,080.00	Analyze critical vendor and employee compensation-related issues (.4); review pleadings concerning same (.9); draft summaries and recommendations concerning same (.7).



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B110 10/04/24	Case Administration N. Rowles	5.40	6,723.00	Analysis of responses from Debtors related to vendors and wages motions (.7); research related to same (.6); draft email update to MWE team re same (.7); multiple correspondence with FTI team re same (.4); teleconference with M. Hyland (FTI) re same (.4); review diligence information from FTI with respect to wages and vendors motions (1.1); revise draft wages and vendors orders in accordance with comments from FTI and diligence responses (1.5).
B110 10/04/24	Case Administration K. Going	3.80	6,650.00	Review issue list on open items for second day hearing (.6); internal discussion on negotiation points (.7); review responses from FTI on diligence issues (1.2); revise proposed orders (1.3).
B110 10/07/24	Case Administration D. Azman	3.70	6,105.00	Review and revise second day orders (2.1); negotiations re same and internal discussion (1.6).
B110 10/07/24	Case Administration K. Going	3.70	6,475.00	Weekly call with FTI regarding status of diligence on first day items (.8); internal follow up regarding same (.4); call with interested party (.3); review recently filed pleadings (1.0); call with FTI regarding diligence update (1.2).
B110 10/07/24	Case Administration E. Seitz	0.90	1,251.00	Review docket and recently-filed pleadings (.9).



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B110 10/07/24	Case Administration D. Thomson	0.20	258.00	Review correspondence from CS and FTI teams re first-day motion issues (.2).
B110 10/07/24	Case Administration N. Rowles	1.70	2,116.50	Teleconference with G. Williams re administrative matters (.2); review recent docket updates (.6); review correspondence related to case strategy (.6); correspondence with M. Wombacher re Committee meeting agenda (.3).
B110 10/08/24	Case Administration N. Rowles	0.50	622.50	Review pleadings and other new docket entries (.5).
B110 10/08/24	Case Administration S. Lutkus	1.30	2,145.00	Multiple conferences with K. Going (.1), then D. Azman (.2), then N. Rowles (.2) re key case issues and work streams; receipt and review of committee draft reservation of rights (.4); multiple follow-up e-mail messages from MWE and Cole Schotz teams re same (.1); participate in Zoom conference with MWE, Cole Schotz and FTI teams re key case issues and work streams (.3).



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B110 10/08/24	Case Administration G. Williams	2.80	2,912.00	Multiple conversations with N. Rowles and MWE team concerning first day motions (.7) and revisions to proposed orders re same (.9); research concerning same (1.2).
B110 10/08/24	Case Administration M. Wombacher	0.30	241.50	Draft working group list (.3).
B110 10/09/24	Case Administration E. Seitz	0.70	973.00	Review docket and recently-filed pleadings (.7).
B110 10/09/24	Case Administration N. Rowles	0.40	498.00	Review recent pleadings (.4).
B110 10/09/24	Case Administration G. Williams	0.50	520.00	Review recent pleadings to create timeline of upcoming hearings (.5).
B110 10/10/24	Case Administration D. Azman	1.30	2,145.00	Review and revise second day orders and mark-ups (1.3).
B110 10/10/24	Case Administration N. Rowles	4.80	5,976.00	Revise proposed orders on cash management, NOL, equity security holder list redaction, and utilities (3.5); multiple correspondence with D. Boll re same (.2); correspondence with K. Going and D. Azman re same (.2); email correspondence with MWE team re first day orders and case strategy matters (.4); multiple correspondence with FTI team re same (.3); multiple correspondence with Cole Schotz re same (.2).
B110 10/10/24	Case Administration D. Boll	0.30	418.50	Review cash management order edits (.2); confer with N. Rowles re same (.1).
B110 10/10/24	Case Administration G. Williams	0.60	624.00	Multiple calls with N. Rowles concerning case issues (.6).



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B110 10/11/24	Case Administration M. Wombacher	1.10	885.50	Correspondence re October 9 hearing transcript with team (.2); prepare for and attend UCC all hands call (.9).
B110 10/11/24	Case Administration G. Williams	0.80	832.00	Attend all-hands call related to case issues (.8).
B110 10/11/24	Case Administration S. Lutkus	1.00	1,650.00	Zoom conference with D. Boll and N. Rowles re key case issues and work streams (.6); multiple internal e-mail messages re matters relevant to remaining comments on first day motions/orders (.4).
B110 10/11/24	Case Administration N. Rowles	2.50	3,112.50	Revise markups to first day orders (.7); review first day hearing transcript in connection with same (.7); teleconference with M. Hyland re same (.1) review recent pleadings filed on docket in connection with providing update re same (.5); teleconference with S. Lutkus and D. Boll re first day orders and other strategy items (.5).
B110 10/11/24	Case Administration D. Boll	0.30	418.50	Confer with K. Going and M. Wombacher re first day orders and UCC consultation rights (.3).
B110 10/11/24	Case Administration K. Going	1.30	2,275.00	Review and comment on final versions of orders on other second day matters (1.3).



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B110 10/12/24	Case Administration M. Wombacher	1.10	885.50	Prepare for and attend UCC all-hands call (.9); correspondence re same with S. Lutkus (.2).
B110 10/12/24	Case Administration S. Lutkus	0.20	330.00	Multiple e-mail messages with N. Rowles, G. Williams, and M. Wombacher re key issues and work streams (.2).
B110 10/13/24	Case Administration S. Lutkus	1.20	1,980.00	Multiple e-mail messages with Cole Schotz and FTI teams re matters relevant to same, other key issues and work streams (.3); multiple internal e-mail messages (with D. Boll, N. Rowles, G. Williams, and M. Wombacher) re matters relevant to outstanding issues with respect to orders on certain first and second-day motions (.4); cursory review/analysis of background information (including prior correspondence and marked up motions) in connection with same (.5).
B110 10/14/24	Case Administration G. Williams	1.00	1,040.00	Attend weekly all-professionals call with FTI, CS, and MWE teams (1.0).



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Big Dots, Inc. Creditors Committee  
10/14/24 S. Lutkus

0.60 990.00 Conference with D. Boll re matters relevant to Committee comments to first day motions/orders (.3); conference with D. Azman and K. Going re key case issues and work streams (.3).

B110 Case Administration  
10/14/24 D. Boll

0.50 697.50 Confer with M. Wombacher re UCC consultation project (.1); confer with S. Lutkus re cash management order (.3); confer with G. Williams re status of first day orders (.1).

B110 Case Administration  
10/14/24 D. Thomson

0.20 258.00 Review correspondence re case updates and lender negotiations (.2).

B110 Case Administration  
10/14/24 E. Seitz

0.40 556.00 Review docket and recently-filed pleadings (.4).

B110 Case Administration  
10/14/24 D. Azman

1.50 2,475.00 Prepare for weekly call with FTI (.6); attend same (.9).



**McDermott  
Will & Emery**

Big Lots, Inc. Creditors' Committee

Invoice No.: 3951859

Client: 125264

Matter: 0011

<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B110 10/14/24	Case Administration K. Going	0.80	1,400.00	Weekly call with FTI to discuss preparation for UCC meeting and DIP objection (.8).
B110 10/14/24	Case Administration M. Wombacher	6.40	5,152.00	Draft first day orders tracker (5.1); prepare for and attend UCC professionals call (1.0); correspondence re same and Committee agenda with S. Lutkus and G. Williams (.3).
B110 10/15/24	Case Administration D. Boll	1.00	1,395.00	Review issues for Committee call and status on first day orders (.4); confer with G. Williams and S. Lutkus re cash management order (.1); confer on an all professional call re first day orders (.5).
B110 10/15/24	Case Administration N. Rainey	0.20	100.00	Correspond with D. Boll re incoming inquiries re first day motions (.2).
B110 10/15/24	Case Administration M. Wombacher	3.90	3,139.50	Prepare for and attend morning UCC professionals call (.5); correspondence re same with S. Lutkus and G. Williams (.1); draft consultation rights tracker (3.3).
B110 10/16/24	Case Administration S. Lutkus	0.30	495.00	Receipt and review of proposed finalized orders granting first-day relief on a final basis (.2); e-mail correspondence with DPW team re matters relevant to same (.1).
B110 10/16/24	Case Administration E. Seitz	0.60	834.00	Review docket and recently-filed pleadings (.6).

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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B110 10/16/24	Case Administration D. Boll	0.50	697.50	Edit notice and consultation tracker (.4); confer with M. Wombacher re additional revisions (.1).
B110 10/16/24	Case Administration M. Wombacher	3.80	3,059.00	Prepare for and attend 341 meeting (.9); draft notes re same (.5); correspondence re same with S. Lutkus (.2); draft consultation rights tracker (2.2).
B110 10/17/24	Case Administration S. Lutkus	0.40	660.00	E-mail correspondence to/from (.1), then telephone conference with (.2) D. Boll re matters relevant to proposed revised orders on relief requested on first-day motions; e-mail correspondence with G. Williams re matters relevant to same (.1).
B110 10/17/24	Case Administration D. Boll	1.20	1,674.00	Analyze issues re cash management motion (.3); confer with K. Winiarski (DPW) (multiple) re same (.1); confer with S. Lutkus re tax motion (.2); review issues re tax motion (.3); confer with G. Williams re tax motion (.1); confer with M. Wombacher re critical vendors analysis (.2).
B110 10/17/24	Case Administration G. Williams	0.70	728.00	Review and analyze recent pleadings (.7).
B110 10/17/24	Case Administration M. Wombacher	1.30	1,046.50	Draft consultation rights tracker (1.3).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B110 10/18/24	Case Administration N. Rainey	0.20	100.00	Register M. Wombacher and N. Rowles for 10.21.24 hearing (.1); correspond with M. Wombacher re same (.1).
B110 10/20/24	Case Administration M. Wombacher	0.50	402.50	Prepare for and attend call with UCC and Debtors' professionals (.4); correspondence re same with MWE team (.1).
B110 10/20/24	Case Administration N. Rowles	0.40	498.00	Review email correspondence related to 10.21.24 second day hearing items (.4).
B110 10/21/24	Case Administration N. Rowles	1.10	1,369.50	Review revised proposed orders on first day motions (1.1).
B110 10/21/24	Case Administration D. Boll	0.70	976.50	Edit and revise M. Wombacher tracker re first day motions and material ongoing UCC rights (.5); confer with M. Wombacher re same (.1); review filed DIP Order and confer with M. Wombacher re same (.1).
B110 10/21/24	Case Administration G. Williams	2.80	2,912.00	Review recent pleadings (1.8); analyze issues concerning same (.4); analyze Debtors' omnibus reply ISO store closures, DIP financing, and bidding procedures motions (.5); circulate same to MWE team (.1).



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B110 10/22/24	Case Administration J. Hirshon	0.20	113.00	Email correspondence with K. Wartner of CT Corporation re cost and timing of certified organizational documents (.2).
B110 10/22/24	Case Administration E. Seitz	0.40	556.00	Review docket and recently-filed pleadings (.4).
B110 10/23/24	Case Administration J. Hirshon	1.00	565.00	Process and review newly received certified charters and financing statements (1.0).
B110 10/23/24	Case Administration S. Lutkus	0.50	825.00	Conference with K. Going re key case issues and work streams (.5).
B110 10/23/24	Case Administration M. Wombacher	0.10	80.50	Correspondence re October 21 hearing transcript with C. Sawyer (.1).
B110 10/23/24	Case Administration E. Seitz	0.60	834.00	Review docket and recently-filed pleadings (.6).



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B110 10/25/24	Case Administration E. Seitz	0.40	556.00	Review docket and recently-filed pleadings (.4).
B110 10/28/24	Case Administration M. Wombacher	3.10	2,495.50	Draft consultation rights tracker (3.1).
B110 10/28/24	Case Administration N. Rowles	0.60	747.00	Participate in call with Committee professionals re case strategy matters (.6).
B110 10/28/24	Case Administration K. Going	1.00	1,750.00	Team call with FTI and CS on sale process and auction as well as investigation (1.0).
B110 10/28/24	Case Administration E. Seitz	0.40	556.00	Review docket and recently-filed pleadings (.4).
B110 10/28/24	Case Administration M. Wombacher	0.80	644.00	Prepare for and attend UCC professionals call (.7); draft notes re same (.1).
B110 10/28/24	Case Administration C. Catanese	0.50	462.50	Participate in meeting with MWE and FTI teams re case strategy (.5).
B110 10/28/24	Case Administration G. Williams	0.70	728.00	Attend all-professionals call discussing ongoing workstreams and sale process (.7).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B110 10/29/24	Case Administration N. Rowles	0.40	498.00	Participate in standing call with Committee professionals re case strategy matters (.4).
B110 10/29/24	Case Administration E. Seitz	0.50	695.00	Review docket and recently-filed pleadings (.5).
B110 10/29/24	Case Administration M. Wombacher	3.10	2,495.50	Draft consultation rights tracker (2.9); correspondence re same with D. Boll (.2).
B110 10/30/24	Case Administration N. Rowles	0.40	498.00	Review recent pleadings (.4).
B110 10/30/24	Case Administration S. Lutkus	0.80	1,320.00	Coordinate request for/comments to motions for pro hac vice admission for six MWE litigation attorneys (.2); conference with N. Rowles re key case issues and work streams (.4); multiple e-mail messages with Cole Schotz team re key dates and deadlines (.2).
B110 10/31/24	Case Administration K. Going	0.40	700.00	Correspondence with team regarding UCC Bylaw issues (.4).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B130 09/25/24	Asset Disposition N. Rowles	0.60	747.00	Attend auction for sale of Maryland property (.3); draft summary of same for Committee professionals and Committee (.3).
B130 10/01/24	Asset Disposition S. Lutkus	0.70	1,155.00	E-mail correspondence with T. Sauermilch re matters relevant to stalking horse APA (.1); review/analyze certain APA provisions re matters relevant to committee second day order mark-ups (.4); receipt and cursory review/analysis of Cole Schotz draft bidding procedures issues list (.2).
B130 10/02/24	Asset Disposition G. Williams	0.70	728.00	Attend call with MWE team concerning recent pleadings and sale-related issues (.7).
B130 10/02/24	Asset Disposition S. Lutkus	0.20	330.00	E-mail correspondence with G. Miranda re matters relevant to stalking horse APA (.2).
B130 10/07/24	Asset Disposition N. Rowles	1.10	1,369.50	Teleconference with Committee professionals re sale and bid procedures and DIP issues (1.1).
B130 10/07/24	Asset Disposition G. Williams	1.50	1,560.00	Prepare for and attend all-professionals call with MWE, Cole Schotz, and FTI concerning sale issues and global considerations (1.5).



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B130 10/07/24	Asset Disposition S. Lutkus	1.10	1,815.00	Review/analysis of stalking horse asset purchase agreement (1.1).
B130 10/07/24	Asset Disposition M. Wombacher	0.10	80.50	Correspondence re sale process milestones with E. Seitz (.1).
B130 10/08/24	Asset Disposition S. Lutkus	0.80	1,320.00	Review/analysis of specific provisions of stalking horse APA (.7); e-mail correspondence from L. Hu (FTI) re matters relevant to same (.1).
B130 10/08/24	Asset Disposition M. Wombacher	0.20	161.00	Correspondence re sale process and challenge deadline with E. Seitz (.2).
B130 10/10/24	Asset Disposition S. Lutkus	0.40	660.00	Multiple e-mail messages from/to Cole Schotz and Davis Polk teams re matters relevant to Committee comments to proposed bidding procedures (.2); multiple e-mail messages from/to K. Going, D. Azman, S. Carnes (Cole Schotz), L. Hu (FTI), Davis Polk team re matters relevant to financing contingency in stalking horse APA (.2).
B130 10/13/24	Asset Disposition S. Lutkus	0.80	1,320.00	Draft proposed revisions to draft bidding procedures objection (.7); e-mail correspondence with Cole Schotz team re matters relevant to same (.1).
B130 10/15/24	Asset Disposition N. Rowles	0.70	871.50	Review correspondence related to bid procedures negotiation (.7).



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B130 10/16/24	Asset Disposition D. Azman	0.50	825.00	Communications re sale process with CS (.5).
B130 10/24/24	Asset Disposition S. Lutkus	0.90	1,485.00	Telephone conference with S. Carnes (Cole Schotz) re matters relevant to potential committee sale objection (.3); review/analysis of specific stalking horse APA provisions relevant to same (.6).
B130 10/25/24	Asset Disposition S. Lutkus	1.10	1,815.00	Review/analysis of specific stalking horse APA provisions in connection with potential committee sale objection (1.1).
B130 10/26/24	Asset Disposition S. Lutkus	0.50	825.00	Review/analysis of specific stalking horse APA provisions re matters relevant to possible committee sale objection (.5).
B130 10/27/24	Asset Disposition K. Going	0.50	875.00	Review and respond to correspondence on potential bidder deposit amount (.5).
B130 10/28/24	Asset Disposition N. Rowles	0.70	871.50	Analysis of bid from competing bidder (.4); review FTI analysis re same (.3).



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B130 10/28/24	Asset Disposition S. Lutkus	2.20	3,630.00	E-mail correspondence with FTI team re matters relevant to stalking horse APA (.2); retrieve and review/analyze APA in connection with same (1.4); e-mail correspondence with K. Going re matters relevant to competing bid (.2); prepare e-mail summary to A. Hubert re matters relevant to same (.4).
B130 10/28/24	Asset Disposition D. Azman	5.60	9,240.00	Review competing bid (2.4); discussions re same with MWE/CS/FTI (1.8); communications re same with DPW (.9); communications re same with competing bidder (.5).
B130 10/29/24	Asset Disposition A. Hubert	2.50	3,112.50	Correspondence with S. Lutkus re bid and background materials (.2); conference with S. Lutkus re same (.2); review bid letter, Gordon Brothers APA and stalking horse APA (2.1).
B130 10/29/24	Asset Disposition N. Rowles	0.70	871.50	Review Committee professionals' correspondence related to auction and Gordon Brothers Retail Partners competing bid (.7).
B130 10/29/24	Asset Disposition D. Thomson	0.20	258.00	Review bid comparison deck from FTI (.2).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B130 10/29/24	Asset Disposition S. Lutkus	2.10	3,465.00	Telephone conference with D. Azman re matters relevant to committee sale objection (.2); retrieve and review background documentation relevant to same (1.1); follow-up e-mail correspondence with D. Azman re specific APA provisions (.2); conference with (.2), then e-mail correspondence to (.1) A. Koff re matters relevant to scheduled auction; telephone conference with D. Azman re matters relevant to auction procedure (.1); prepare e-mail summary of same to committee (.2).
B130 10/29/24	Asset Disposition G. Williams	0.70	728.00	Attend all-professionals call with MWE, CS, and FTI teams concerning sale updates and received bids (.5); review materials concerning same (.2).
B130 10/29/24	Asset Disposition D. Azman	2.70	4,455.00	Communications with DPW re sale and auction (1.6); communications internally re same (.9); communications with UCC re same (.2).
B130 10/30/24	Asset Disposition N. Rowles	2.60	3,237.00	Review revised APA from Gordon Brothers Retail Partners (.5); review correspondence with Committee professionals re same (.4); review M3 analysis re same (.4); attend auction (.2); email Committee re commencement of auction (.2); review notice of successful



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bidder(.7); revise draft email to  
Committee re same (.2).

B130 10/30/24	Asset Disposition M. Wombacher	0.50	402.50	Prepare for and attend auction (.2); draft distribution list (.2); correspondence re same with N. Rowles (.1).
B130 10/30/24	Asset Disposition K. Going	0.80	1,400.00	Review correspondence related to sale and auction (.8).
B130 10/30/24	Asset Disposition S. Lutkus	3.30	5,445.00	E-mail correspondence with D. Azman re matters relevant to stalking horse APA (.2); review/analyze APA in connection with same (.8); multiple e-mail messages with MWE, Cole Schotz and FTI teams re matters relevant to auction process, competing bid (.3); e-mail correspondence with S. Carnes (Cole Schotz) re matters relevant to committee sale objection (.2); receipt and review of draft settlement e-mail to stalking horse bidder in respect of APA and transmission of same to counsel (.3); e-mail correspondence with D. Azman re committee discovery in connection with stalking horse APA (.2); prepare summary analysis for MWE litigation team in connection with same (1.3).



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B130 10/31/24	Asset Disposition D. Thomson	0.50	645.00	Review filings re disposition of sale proceeds (.4); correspond with D. Azman re same (.1).
B150 09/24/24	Mtgs/Communications w/Creditor D. Azman	0.60	990.00	Calls and communications with committee re case issues (.6).
B150 09/25/24	Mtgs/Communications w/Creditor N. Rowles	0.70	871.50	Attend financial advisor pitches (.4); participate in subsequent meeting with Committee members re same (.3).
B150 09/25/24	Mtgs/Communications w/Creditor S. Lutkus	2.10	3,465.00	Participate in committee financial advisor pitch calls with four financial advisory firms (1.4); participate in committee meeting re voting in connection with same (.3); participate in committee advisors' introductory call with MWE, Cole Schotz and FTI teams (.4).
B150 09/25/24	Mtgs/Communications w/Creditor M. Wombacher	2.30	1,851.50	Prepare for and attend financial advisor pitches (2.3).
B150 09/25/24	Mtgs/Communications w/Creditor K. Going	1.40	2,450.00	Attend financial advisor pitches and UCC call on decision (1.4).



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B150 09/27/24	Mtgs/Communications w/Creditor K. Going	0.70	1,225.00	Correspondence with committee members and creditors (.7).
B150 09/28/24	Mtgs/Communications w/Creditor M. Wombacher	2.20	1,771.00	Prepare signature pages for Committee bylaws (1.1); distribute same to Committee members (.8); correspondence re same with N. Rowles (.3).
B150 09/28/24	Mtgs/Communications w/Creditor N. Rowles	1.20	1,494.00	Draft email update to Committee (.5); revise same in accordance with MWE team comments (.3); revise same in accordance with Cole Schotz and FTI comments (.4).
B150 09/28/24	Mtgs/Communications w/Creditor S. Lutkus	0.40	660.00	Telephone conference with N. Rowles re matters relevant to anticipated committee update (.3); receipt and review of draft committee update e-mail (.1).
B150 09/29/24	Mtgs/Communications w/Creditor N. Rowles	0.80	996.00	Multiple correspondence with Committee members re 9/27 email update (.8).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B150 09/30/24	Mtgs/Communications w/Creditor N. Rowles	1.80	2,241.00	Multiple correspondence with Committee members re bylaws (.5); multiple correspondence with Committee professionals re same (.4); draft email update to Committee (.4); correspondence with MWE, CS, and FTI teams re same (.5).
B150 09/30/24	Mtgs/Communications w/Creditor K. Going	0.80	1,400.00	Call with creditors regarding critical vendor terms (.8).
B150 10/01/24	Mtgs/Communications w/Creditor D. Boll	0.90	1,255.50	Participate in professionals' call re first day motions and other issues for Committee call (.5); participate in Committee call (.4).
B150 10/01/24	Mtgs/Communications w/Creditor D. Azman	1.90	3,135.00	Prepare for weekly UCC meeting (1.4); attend same (.5).
B150 10/01/24	Mtgs/Communications w/Creditor D. Thomson	1.30	1,677.00	Participate in weekly committee professionals call with MWE, CS, and FTI teams (.7); participate in weekly committee meeting (.6).



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B150 10/01/24	Mtgs/Communications w/Creditor N. Rowles	1.20	1,494.00	Participate in kickoff Committee call (.6); correspondence with committee members re bylaws (.3); draft Committee meeting agenda and circulate to Committee members (.3).
B150 10/01/24	Mtgs/Communications w/Creditor K. Going	2.00	3,500.00	Prepare for UCC meeting (1.3); lead UCC meeting (.7).
B150 10/01/24	Mtgs/Communications w/Creditor S. Lutkus	1.70	2,805.00	Conference with K. Going re matters relevant to preparation for committee meeting (.2); Zoom conference with Cole Schotz, FTI, and MWE teams re matters relevant to preparation for regular weekly committee meeting (.5); receipt and review of draft committee meeting agenda (.1); multiple e-mail messages with N. Rowles re matters relevant to same (.2); multiple e-mail messages with Cole Schotz and FTI teams re matters relevant to same (.3); correspond with committee re matters relevant to execution of bylaws (.2); receipt and cursory review of draft FTI materials for distribution to committee (.2).
B150 10/01/24	Mtgs/Communications w/Creditor M. Wombacher	0.70	563.50	Prepare for and attend committee meeting (.7).



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B150 10/02/24	Mtgs/Communications w/Creditor N. Rowles	1.20	1,494.00	Draft email to Committee re first and second day motion summaries and other case updates (.8); multiple correspondence with FTI and Cole Schotz teams re same (.4).
B150 10/02/24	Mtgs/Communications w/Creditor M. Wombacher	1.20	966.00	Draft minutes for October 1 Committee meeting (1.1); correspondence re same with G. Williams (.1).
B150 10/03/24	Mtgs/Communications w/Creditor D. Azman	0.60	990.00	Calls with individual committee members re claim and case strategy (.6).
B150 10/03/24	Mtgs/Communications w/Creditor K. Going	1.80	3,150.00	Calls with individual creditors re case status (1.5); follow up correspondence regarding trade agreements (.3).
B150 10/03/24	Mtgs/Communications w/Creditor N. Rowles	1.00	1,245.00	Draft email update to Committee re case updates (.6); revise same in accordance with Cole Schotz and FTI comments (.3); email same to Committee (.1).
B150 10/03/24	Mtgs/Communications w/Creditor G. Williams	0.50	520.00	Revise Committee meeting minutes (.3); correspondence with M. Wombacher and N. Rowles concerning same (.2).



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B150 10/04/24	Mtgs/Communications w/Creditor K. Going	0.80	1,400.00	Call with Committee member on vendor issues (.8).
B150 10/07/24	Mtgs/Communications w/Creditor D. Thomson	1.10	1,419.00	Participate in weekly committee professionals call with MWE, CS, and FTI teams (1.1).
B150 10/07/24	Mtgs/Communications w/Creditor S. Lutkus	2.40	3,960.00	Participate in multiple conferences (1.2, then .6) with MWE, Cole Schotz and FTI teams re matters relevant to preparation for regular weekly committee meeting; receipt and review of draft committee meeting agenda (.1); multiple follow-up e-mail messages with D. Azman, M. Wombacher and J. Alberto (Cole Schotz) re matters relevant to same (.3); telephone conference with K. Going re matters relevant to same (.2).
B150 10/07/24	Mtgs/Communications w/Creditor M. Wombacher	3.10	2,495.50	Prepare for and attend UCC all-hands call (1.3); correspondence re same with N. Rowles (.1); draft agenda for October 8 Committee meeting (.1); correspondence re



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				same with N. Rowles, J. Alberto, S. Simms, A. Morris, C. Casas, and S. Lutkus (.6); correspondence re agenda and closing sales with Committee members (.2); prepare for and attend call re committee meeting with CS, FTI, and MWE teams (.8).
B150 10/07/24	Mtgs/Communications w/Creditor G. Williams	1.00	1,040.00	Consultation with FTI and Cole Schotz concerning revisions to Committee presentation and related case issues (.6); analyze issues concerning same (.4).
B150 10/07/24	Mtgs/Communications w/Creditor K. Going	0.50	875.00	Attend team call to prepare for UCC meeting (.5).
B150 10/08/24	Mtgs/Communications w/Creditor D. Azman	1.30	2,145.00	Prepare for weekly call with FTI (.8); attend same (.5).
B150 10/08/24	Mtgs/Communications w/Creditor D. Thomson	1.50	1,935.00	Participate in committee professionals call with MWE, CS, and FTI teams (.7); participate in weekly committee call (.8).
B150 10/08/24	Mtgs/Communications w/Creditor N. Rowles	1.60	1,992.00	Participate in call with professionals in preparation for Committee meeting (.8); participate in Committee meeting (.8).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B150 10/08/24	Mtgs/Communications w/Creditor S. Lutkus	3.10	5,115.00	Participate in conference with MWE, Cole Schotz and FTI teams re matters relevant to preparation for regular weekly committee meeting (.7); follow up conference with N. Rowles re matters relevant to same (.1); receipt and review of FTI materials prepared for committee discussion (.3); telephone conference with unsecured creditor and G. Williams re matters relevant to creditor query (.2); prepare outline for committee meeting (.8); multiple follow up e-mail messages with D. Azman re matters relevant to same (.2); participate in regular weekly committee meeting (.8).
B150 10/08/24	Mtgs/Communications w/Creditor M. Wombacher	3.80	3,059.00	Prepare for and attend call with UCC and Lenders' counsel (.6); prepare for and attend committee professionals call (.7); prepare for and attend committee meeting (.8); draft minutes re same (1.2); prepare for and attend evening UCC professionals call (.5).
B150 10/08/24	Mtgs/Communications w/Creditor G. Williams	0.80	832.00	Attend weekly all-professionals call with Cole Schotz, MWE, and FTI teams to discuss sale and upcoming hearing issues (.7); call with S. Lutkus and creditor concerning store closures (.1).



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B150 10/09/24	Mtgs/Communications w/Creditor S. Lutkus	0.70	1,155.00	Multiple internal e-mail messages re matters relevant to docket monitoring/committee updates generally (.2); e-mail correspondence with N. Rowles (.2), then Cole Schotz team (.1) re matters relevant to daily committee e-mail update; e-mail correspondence with K. Going and D. Azman re matters relevant to creditor request to serve as informational member of committee (.2).
B150 10/09/24	Mtgs/Communications w/Creditor G. Williams	3.60	3,744.00	Review recent pleadings (2.4); create comprehensive Committee update concerning same (.8); multiple correspondence with N. Rowles and M. Wombacher concerning same (.4).
B150 10/09/24	Mtgs/Communications w/Creditor N. Rowles	2.10	2,614.50	Revise minutes from October 2 Committee meeting (.3); correspondence with G. Williams and M. Wombacher re same (.2); revise email update to Committee re DIP, sale process, other first days, recent docket filings, and second day hearing (.6); review underlying pleadings related to same (.6); multiple correspondence with G. Williams re same (.4).
B150 10/10/24	Mtgs/Communications w/Creditor M. Wombacher	0.50	402.50	Prepare for and attend UCC professional call (.4); correspondence re same with N. Rowles (.1).



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B150 10/10/24	Mtgs/Communications w/Creditor G. Williams	1.30	1,352.00	Review recent pleadings and draft Committee update concerning same (1.3).
B150 10/10/24	Mtgs/Communications w/Creditor N. Rowles	0.60	747.00	Review G. Williams draft Committee update (.4); multiple correspondence with G. Williams re same (.2).
B150 10/13/24	Mtgs/Communications w/Creditor S. Lutkus	0.60	990.00	Telephone conference with D. Azman re matters relevant to anticipated committee update (.2); prepare initial draft committee update (.4).
B150 10/14/24	Mtgs/Communications w/Creditor S. Lutkus	1.60	2,640.00	Telephone conference with counsel to unsecured creditor re specific inquiry in respect of key case issues (.1); participate in regular weekly call with committee professionals in preparation for regular weekly committee meeting (1.0); follow up conference with K. Going re matters relevant to same (.3); prepare initial draft committee meeting agenda (.1); correspond with G. Williams re matters relevant to same (.1).
B150 10/14/24	Mtgs/Communications w/Creditor D. Thomson	1.00	1,290.00	Participate in weekly committee professionals meeting with MWE, CS, and FTI teams (1.0).



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B150 10/14/24	Mtgs/Communications w/Creditor D. Azman	1.20	1,980.00	Prepare for weekly call with UCC (1.2).
B150 10/14/24	Mtgs/Communications w/Creditor D. Boll	1.00	1,395.00	Confer with Cole Schotz team and MWE team re outstanding issues for Committee update and 10.21.24 hearing on final first day motions (1.0).
B150 10/15/24	Mtgs/Communications w/Creditor G. Williams	1.60	1,664.00	Participate in weekly Committee meeting (1.1); revise minutes concerning same (.5).
B150 10/15/24	Mtgs/Communications w/Creditor D. Thomson	1.90	2,451.00	Participate in committee professionals call with MWE, CS, and FTI teams (.5); participate in follow-up professionals call (.2); participate in weekly committee call (1.2).
B150 10/15/24	Mtgs/Communications w/Creditor S. Lutkus	2.60	4,290.00	Separate telephone conferences with three unsecured creditors re matters relevant to specific queries (.2, then .2, then .2); follow-up e-mail correspondence with D. Azman and K. Going re same (.1); participate in two separate calls with MWE, Cole



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				Schotz and FTI teams re key case issues in preparation for regular weekly committee meeting (.3, then .3); participate in regular weekly committee meeting (1.1); multiple follow-up internal e-mail messages in connection with same (.2).
B150 10/15/24	Mtgs/Communications w/Creditor D. Azman	2.40	3,960.00	Attend weekly committee professionals meeting (.5); prepare for weekly UCC meeting (.7); attend same (1.2).
B150 10/15/24	Mtgs/Communications w/Creditor M. Wombacher	3.50	2,817.50	Prepare for and attend pre-committee meeting call with UCC professionals (.5); prepare for and attend committee meeting (1.1); correspondence re same with S. Lutkus and G. Williams; draft minutes re same (1.9).
B150 10/15/24	Mtgs/Communications w/Creditor G. Williams	0.50	520.00	Attend Committee prep meeting with CS, MWE, and FTI teams to analyze issues germane to weekly Committee meeting (.5).
B150 10/15/24	Mtgs/Communications w/Creditor E. Shereff	1.00	1,040.00	Call with Committee re next steps (1.0).
B150 10/16/24	Mtgs/Communications w/Creditor D. Azman	1.50	2,475.00	Prepare for UCC meeting re DIP objection (.9); attend same (.6)



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B150 10/16/24	Mtgs/Communications w/Creditor D. Thomson	0.70	903.00	Participate in committee meeting re DIP financing (.7).
B150 10/16/24	Mtgs/Communications w/Creditor S. Lutkus	1.30	2,145.00	Participate in special Committee meeting re matters relevant to proposed resolution to DIP objection (.7); follow up conference with D. Azman re matters relevant to same (.2); telephone conference with K. Going and L. Tancredi (Womble Bond) re matters relevant to Committee member inquiry in respect of 503(b)(9) and post- petition administrative expense claims (.2); receipt and cursory review of M. Wombacher summary of 341 meeting (.2).
B150 10/16/24	Mtgs/Communications w/Creditor M. Wombacher	2.70	2,173.50	Prepare for and attend Committee meeting (.9); draft minutes re same (1.8).
B150 10/16/24	Mtgs/Communications w/Creditor D. Boll	0.90	1,255.50	Participate in follow up meeting with creditors' committee members re outstanding first day issues (.7); review and edit minutes from prior meeting and confer with G. Williams re same (.2).



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B150 10/16/24	Mtgs/Communications w/Creditor G. Williams	0.50	520.00	Attend Committee meeting (partial) (.3); revise minutes concerning same (.2).
B150 10/17/24	Mtgs/Communications w/Creditor M. Wombacher	0.20	161.00	Correspondence re UCC professionals' retention applications with Committee members (.2).
B150 10/17/24	Mtgs/Communications w/Creditor N. Rowles	0.50	622.50	Review correspondence with Committee (.5).
B150 10/18/24	Mtgs/Communications w/Creditor N. Rowles	0.90	1,120.50	Review minutes and notes from 10.15.24 and 10.16.24 Committee meetings (.9).
B150 10/18/24	Mtgs/Communications w/Creditor S. Lutkus	0.90	1,485.00	Receipt and review of draft committee update (.4); review/analyze budget materials in connection with same (.2); revise same in accordance with provided budget information (.2); further revise same to reflect committee investigation update (.1).
B150 10/20/24	Mtgs/Communications w/Creditor M. Wombacher	0.30	241.50	Correspondence re DIP settlement with Committee members and J. Alberto (.3).



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B150 10/20/24	Mtgs/Communications w/Creditor G. Williams	0.70	728.00	Draft correspondence to Committee related to final DIP Order (.3); review redlines concerning same (.4).
B150 10/21/24	Mtgs/Communications w/Creditor N. Rowles	1.10	1,369.50	Revise email to Committee (.4); correspondence with G. Williams re same (.2); review Cole Schotz draft of same (.2); review recent docket filings in accordance with same (.3).
B150 10/21/24	Mtgs/Communications w/Creditor D. Boll	0.20	279.00	Revise committee minutes and confer with G. Williams re same (.2).
B150 10/21/24	Mtgs/Communications w/Creditor G. Williams	0.80	832.00	Revise comprehensive Committee update (.4); multiple correspondence with N. Rowles and M. Wombacher concerning same (.4).
B150 10/22/24	Mtgs/Communications w/Creditor G. Williams	0.50	520.00	Attend Committee meeting (.5).
B150 10/22/24	Mtgs/Communications w/Creditor D. Thomson	1.00	1,290.00	Participate in weekly committee professionals meeting with MWE, CS, and FTI teams (.5); participate in weekly committee call (.5).



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B150 10/22/24	Mtgs/Communications w/Creditor S. Lutkus	0.50	825.00	Participate in regular weekly committee professionals' call with MWE, Cole Schotz, and FTI teams (.5).
B150 10/22/24	Mtgs/Communications w/Creditor D. Azman	2.30	3,795.00	Attend weekly call with UCC professionals (.7); prepare for weekly UCC call (.5); review FTI deck (.3); attend weekly UCC call (.8).
B150 10/22/24	Mtgs/Communications w/Creditor N. Rowles	1.00	1,245.00	Multiple correspondence with G. Williams re Committee meeting and agenda re same (.5); attend Committee meeting (.5).
B150 10/22/24	Mtgs/Communications w/Creditor G. Williams	1.00	1,040.00	Draft Committee agenda (.2); multiple correspondence with N. Rowles and Cole Schotz team concerning same (.2); revisions to same (.2); review recent pleadings concerning same (.4).
B150 10/23/24	Mtgs/Communications w/Creditor S. Lutkus	0.30	495.00	Receipt and review of draft committee e-mail update (.2); multiple follow-up e-mail messages from/to D. Azman and G. Williams re matters relevant to same (.1).



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B150 10/23/24	Mtgs/Communications w/Creditor N. Rowles	1.10	1,369.50	Revise 10/22/24 Committee meeting minutes (.5); correspondence with G. Williams re same (.1); revise draft update email to Committee (.5).
B150 10/23/24	Mtgs/Communications w/Creditor C. Catanese	3.80	3,515.00	Conference with N. Rowles re Committee meeting matters (.8); draft presentation re same (3.0).
B150 10/23/24	Mtgs/Communications w/Creditor G. Williams	1.80	1,872.00	Draft summary update for Committee concerning sale updates and recent pleadings (.4); review multiple pleadings and documents concerning same (1.1); multiple correspondence with D. Azman, N. Rowles, and J. Alberto concerning same (.3).
B150 10/24/24	Mtgs/Communications w/Creditor K. Going	1.10	1,925.00	Correspondence on everstar issues and 503(b)(9) calculations with: creditor (.5); FTI (.6).



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B150 10/25/24	Mtgs/Communications w/Creditor S. Lutkus	1.20	1,980.00	Receipt and review of/revisions to draft e-mail update to committee (.3); multiple e-mail messages with unsecured creditor re matters relevant to creditor query (.1); review/analysis of background information relevant to same (.2); receipt and review of draft PowerPoint presentation to committee re potential theories of lender liability and lien perfection issues (.6).
B150 10/25/24	Mtgs/Communications w/Creditor C. Catanese	3.00	2,775.00	Revise committee meeting deck (3.0).
B150 10/25/24	Mtgs/Communications w/Creditor D. Boll	4.30	5,998.50	Analyze law for investigation and avoidance actions (1.0); draft UCC presentation materials related to same (3.3).
B150 10/25/24	Mtgs/Communications w/Creditor G. Williams	2.80	2,912.00	Draft summary update for Committee re hearing (.4); multiple correspondence with CS, MWE, and FTI teams concerning same (.4); review and analyze recent pleading (1.5); draft update for Committee concerning same (.5).
B150 10/27/24	Mtgs/Communications w/Creditor C. Catanese	2.50	2,312.50	Revise deck re Committee meeting (2.5).



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B150 10/28/24	Mtgs/Communications w/Creditor D. Thomson	0.70	903.00	Participate in weekly committee professionals call (.7).
B150 10/28/24	Mtgs/Communications w/Creditor N. Rowles	0.60	747.00	Revise draft email to Committee (.4); correspondence with G. Williams re same (.2).
B150 10/28/24	Mtgs/Communications w/Creditor S. Lutkus	3.60	5,940.00	Prepare for (.3), then participate in (.7) regular weekly call with MWE, FTI and Cole Schotz teams in preparation for committee meeting; follow up telephone conference with D. Azman re work streams arising out of same (.2); receipt and review of further revised committee slide deck describing potential lender causes of action (1.6); conference with D. Thomson re matters relevant to same (.4); multiple internal e-mail messages re matters relevant to same (.4).
B150 10/28/24	Mtgs/Communications w/Creditor D. Azman	1.50	2,475.00	Prepare for weekly 10/29 committee meeting (1.5).



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B150 10/28/24	Mtgs/Communications w/Creditor K. Going	1.60	2,800.00	Multiple calls and correspondence with FTI and creditors regarding 503(b)(9) calculations (1.6).
B150 10/28/24	Mtgs/Communications w/Creditor C. Catanese	2.10	1,942.50	Draft and revise Committee presentation re litigation strategy (2.1).
B150 10/29/24	Mtgs/Communications w/Creditor N. Rowles	2.80	3,486.00	Prepare presentation for Committee on potential claims and causes of action subject to the challenge deadline (2.1); participate in Committee meeting (.7).
B150 10/29/24	Mtgs/Communications w/Creditor M. Wombacher	2.00	1,610.00	Prepare for and attend UCC professionals' call (.5); prepare for and attend Committee meeting (.7); draft notes re same (.2); draft minutes re same (.5); correspondence re same with G. Williams and N. Rowles (.1).
B150 10/29/24	Mtgs/Communications w/Creditor D. Thomson	1.10	1,419.00	Participate in committee professionals call (.4); participate in weekly committee call (.7).



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B150 10/29/24	Mtgs/Communications w/Creditor S. Lutkus	2.40	3,960.00	Review FTI materials prepared for committee meeting (.4); participate in committee professionals' call in advance of committee meeting (.4); participate in regular weekly committee meeting (.7); Zoom conference with counsel to Blue Owl re key case issues (.8); follow up telephone conference with D. Azman re matters relevant to same (.1).
B150 10/29/24	Mtgs/Communications w/Creditor G. Williams	1.40	1,456.00	Correspondence with Committee members concerning upcoming meetings (.2); draft Committee update concerning same (.5); attend weekly Committee meeting (.7).
B150 10/29/24	Mtgs/Communications w/Creditor D. Azman	2.20	3,630.00	Prepare for weekly UCC meeting (1.2); attend same (1.0).
B150 10/30/24	Mtgs/Communications w/Creditor S. Lutkus	0.80	1,320.00	Telephone conference with D. Azman and J. Alberto re sale matters for update to committee (.1); prepare committee e-mail update re same (.5); receipt and review of draft of second committee e-mail update and multiple internal e-mail messages relevant to same (.2).
B150 10/31/24	Mtgs/Communications w/Creditor N. Rowles	1.20	1,494.00	Revise minutes from 10/29/24 Committee meeting (.7); correspondence with G. Williams re same (.2); review MWE team correspondence with Committee re sale objection and investigation (.3).



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B150 10/31/24	Mtgs/Communications w/Creditor S. Lutkus	1.20	1,980.00	Receipt and review Quinn Emanuel e-mail correspondence to committee re matters relevant to lender investigation and challenge deadline (.1); multiple follow-up e-mail messages from/to Cole Schotz and MWE teams in connection with same (.2); receipt and review of/revisions to draft discovery update summary prepared in response to same (.6); telephone conference with unsecured creditor in connection with creditor query re key case issues (.3).
B150 10/31/24	Mtgs/Communications w/Creditor G. Williams	0.70	728.00	Revise Committee meeting minutes (.5); correspondence with N. Rowles and M. Wombacher concerning same (.2).
B155 09/30/24	Court Hearings N. Rowles	2.10	2,614.50	Attend sale hearing (2.1).
B155 09/30/24	Court Hearings M. Wombacher	3.80	3,059.00	Prepare for and attend hearing on proposed lease sale (2.4); draft summary re same (1.4).
B155 10/07/24	Court Hearings D. Azman	1.50	2,475.00	Prepare for hearing on 10/9 (1.5).
B155 10/09/24	Court Hearings M. Wombacher	3.50	2,817.50	Prepare for and remotely attend October 9 hearing (2.7); draft summary re same (.6); correspondence re same with N. Rowles (.2)



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B155 10/09/24	Court Hearings K. Going	4.60	8,050.00	Prepare for hearing (1.3); attend hearing (2.3); discussions with debtors and lenders during break (1.0).
B155 10/09/24	Court Hearings N. Rowles	2.40	2,988.00	Draft script for second day hearing related to wages motion diligence and negotiations process (1.8); multiple correspondence with K. Going re same (.6).
B155 10/09/24	Court Hearings D. Azman	1.00	1,650.00	Prepare for 10/9 hearing (.6); discuss same with K. Going (.3); discuss same with J. Alberto (.1).
B155 10/11/24	Court Hearings D. Boll	0.60	837.00	Confer with S. Lutkus and N. Rowles re various workstreams related to 10.21.24 hearing (.6).
B155 10/18/24	Court Hearings K. Going	1.30	2,275.00	Meetings and correspondence with FTI regarding budget and 503(b)(9) issues in preparation for upcoming hearing (1.3).
B155 10/20/24	Court Hearings D. Azman	3.40	5,610.00	Prepare for 10/21 hearing (3.4).
B155 10/21/24	Court Hearings M. Wombacher	3.80	3,059.00	Prepare for and remotely attend October 21 hearing (3.4); draft notes re same (.2); correspondence re same with N. Rowles and G. Williams (.1); correspondence re same with M. Solimani (.1).



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B155 10/21/24	Court Hearings G. Williams	3.00	3,120.00	Attend October 21, 2024 hearing (partial) (3.0).
B155 10/21/24	Court Hearings D. Azman	6.00	9,900.00	Prepare for hearing (2.8); attend same (3.2).
B155 10/25/24	Court Hearings S. Lutkus	0.40	660.00	Telephonic attendance at bid procedures hearing (.4).



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B155 10/25/24	Court Hearings G. Williams	0.70	728.00	Attend 10/25 hearing (partial) (.7).
B155 10/31/24	Court Hearings M. Wombacher	0.50	402.50	Prepare for and attend October 31 hearing (.5).
B160 09/24/24	Fee/Employment Applications D. Hurst	0.40	700.00	Draft multiple correspondence to Morris Nichols re list of parties for conflict check (.2); draft multiple correspondence to D. Boll re same (.2).
B160 09/25/24	Fee/Employment Applications D. Boll	1.50	2,092.50	Begin work on conflicts analysis for MWE retention application (1.5).
B160 09/26/24	Fee/Employment Applications S. Lutkus	0.20	330.00	Multiple internal e-mail messages (to/from D. Hurst, G. Williams, and N. Rowles) re matters relevant to MWE retention application (.2).
B160 09/27/24	Fee/Employment Applications D. Northrop	0.30	223.50	Continue review of and revisions to Debtors' proposed interim compensation procedures order (.3).
B160 09/27/24	Fee/Employment Applications D. Boll	1.20	1,674.00	Analyze conflicts materials for MWE retention application (1.2).



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B160 09/28/24	Fee/Employment Applications D. Northrop	3.70	2,756.50	Further revise Debtors' proposed interim compensation procedures order, including review and analysis of recent precedent (3.3); e-mail correspondence with S. Lutkus regarding revisions to Debtors' proposed interim compensation procedures order (.4).
B160 09/28/24	Fee/Employment Applications D. Hurst	1.90	3,325.00	Begin to draft and revise McDermott retention application (1.7); draft multiple correspondence to D. Azman, K. Going, S. Lutkus re same (.2).
B160 09/29/24	Fee/Employment Applications D. Hurst	1.90	3,325.00	Draft correspondence to S. Lutkus re information needed for retention application (.1); continue to draft and revise McDermott retention application (1.8).
B160 09/30/24	Fee/Employment Applications D. Boll	2.50	3,487.50	Edit and review disclosure materials for MWE retention application (2.5).
B160 09/30/24	Fee/Employment Applications N. Rainey	0.20	100.00	Correspond with D. Boll re parties in interest list (.2).
B160 10/01/24	Fee/Employment Applications D. Boll	1.70	2,371.50	Confer with conflicts department (.2), confer with D. Azman and D. Hurst (.1), confer with K. Going (.1), and review and revise materials in connection with MWE retention application (1.3).



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B160 10/01/24	Fee/Employment Applications N. Rainey	1.20	600.00	Edit/revise parties in interest list (.8); research re same (.2); multiple communications with D. Boll re same (.2).
B160 10/07/24	Fee/Employment Applications N. Rowles	0.30	373.50	Correspondence with D. Hurst re MWE retention application (.3).
B160 10/08/24	Fee/Employment Applications D. Hurst	1.90	3,325.00	Draft multiple correspondence to D. Boll, N. Rowles re information needed for retention application (.3); continue to draft and revise McDermott retention application (1.6).
B160 10/08/24	Fee/Employment Applications N. Rowles	0.20	249.00	Correspondence with D. Hurst re retention application (.2).
B160 10/08/24	Fee/Employment Applications D. Boll	0.90	1,255.50	Confer with D. Hurst and K. Going re MWE retention application (.2); edit and revise exhibit for same (.7).
B160 10/08/24	Fee/Employment Applications S. Lutkus	0.10	165.00	Receipt and review of G. Williams analysis of fees requested in connection with Debtors' application to retain investment banker (.1).
B160 10/09/24	Fee/Employment Applications D. Hurst	1.80	3,150.00	Continue to draft and revise McDermott retention application (1.6); draft multiple correspondence to N. Rowles re information needed for retention application (.2).
B160 10/09/24	Fee/Employment Applications G. Williams	0.90	936.00	Analyze retention-related issues for Debtors' professionals (.9).



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B160 10/09/24	Fee/Employment Applications N. Rowles	0.90	1,120.50	Multiple correspondence with G. Williams re MWE retention application specific disclosures (.4); revise specific disclosures (.3); correspondence with D. Hurst re same (.2).
B160 10/10/24	Fee/Employment Applications D. Hurst	4.60	8,050.00	Continue to draft and revise McDermott retention application (4.6).
B160 10/10/24	Fee/Employment Applications G. Williams	2.10	2,184.00	Analyze issues concerning retention language (.3); research Delaware precedent concerning same (1.4); and draft revisions concerning same (.4).
B160 10/11/24	Fee/Employment Applications D. Hurst	4.70	8,225.00	Continue to draft and revise McDermott retention application (4.6); draft correspondence to D. Azman, K. Going, S. Lutkus, N. Rowles re same (.1).
B160 10/11/24	Fee/Employment Applications G. Williams	2.70	2,808.00	Review Debtors' professionals retention applications (1.2); analyze issues concerning fee structure in same (.8); create summary (.4); multiple correspondence with N. Rowles concerning same (.3).
B160 10/11/24	Fee/Employment Applications S. Lutkus	0.10	165.00	Receipt and review of FTI analysis in respect of Debtor professionals' retention applications (.1).



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B160 10/14/24	Fee/Employment Applications K. Going	0.80	1,400.00	Review analysis from FTI on Debtors professionals (.4); correspondence with Guggenheim regarding same-multiple emails (.4).
B160 10/15/24	Fee/Employment Applications D. Hurst	0.10	175.00	Draft correspondence to S. Lutkus re status of McDermott retention (.1).
B160 10/17/24	Fee/Employment Applications D. Hurst	0.20	350.00	Draft multiple correspondence to S. Lutkus re status of McDermott retention application, timing for filing (.2).
B160 10/17/24	Fee/Employment Applications S. Lutkus	0.60	990.00	Multiple internal e-mail messages re matters relevant to committee professional retention (.3); e-mail correspondence with Cole Schotz team re matters relevant to same (.1); multiple e-mail messages with G. Williams re key work streams relevant to interim compensation procedures (.2).
B160 10/18/24	Fee/Employment Applications N. Rowles	0.70	871.50	Analyze FTI diligence related to Debtors' professional retention applications (.7).
B160 10/19/24	Fee/Employment Applications S. Lutkus	0.20	330.00	Multiple internal e-mail messages (with D. Hurst and D. Azman) re matters relevant to MWE retention application (.2).



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B160 10/24/24	Fee/Employment Applications D. Northrop	0.30	223.50	Review MWE retention application filed on 10/18/2024 (.2); e-mail correspondence with N. Rainey regarding objection deadline and hearing date for same (.1).
B185 10/09/24	Assumption/Rejection of Leases G. Williams	1.20	1,248.00	Multiple correspondence with Cole Schotz team concerning store closure and lease rejection notices (.3); review pleadings concerning same (.6); analyze issues concerning same (.3).
B185 10/09/24	Assumption/Rejection of Leases N. Rowles	0.70	871.50	Review motion to reject leases (.4); review second notice of proposed cure amounts (.3).
B190 09/26/24	Other Contested Matters J. Haims	0.80	1,464.00	Correspondence re UCC claims investigation (.8).
B190 09/27/24	Other Contested Matters J. Haims	1.50	2,745.00	Correspondence re UCC claims investigation (.7); review relevant case documents (.8).
B190 09/27/24	Other Contested Matters K. Newsome	0.50	762.50	Conference with J. Haims re investigation (.5).
B190 09/29/24	Other Contested Matters J. Haims	0.50	915.00	Review relevant case documents (.5).
B190 09/30/24	Other Contested Matters J. Haims	0.80	1,464.00	Correspondence re UCC claims investigation (.8).
B190 09/30/24	Other Contested Matters K. Going	0.70	1,225.00	Internal call on investigation (.7).

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B190 09/30/24	Other Contested Matters K. Newsome	1.90	2,897.50	Review and analyze first day declaration and public filings (1.5); teleconference with J. Haims, S. Lutkus, and K. Going re investigation (.4).
B190 10/01/24	Other Contested Matters J. Haims	0.30	549.00	Correspondence re UCC claims investigation (.3).
B190 10/02/24	Other Contested Matters J. Haims	1.00	1,830.00	Correspondence re UCC claims investigation (1.0).
B190 10/06/24	Other Contested Matters J. Haims	0.50	915.00	Correspondence re UCC claims investigation (.5).
B190 10/06/24	Other Contested Matters M. Wombacher	0.80	644.00	Review first amendment to FILO and related documents (.4); correspondence re same with N. Rowles, E. Seitz, and V. Cahill (.4).
B190 10/07/24	Other Contested Matters J. Haims	1.00	1,830.00	Review relevant case documents and correspondence in connection with UCC claims investigation (1.0).
B190 10/07/24	Other Contested Matters N. Rowles	0.30	373.50	Teleconference with M. Wombacher and G. Williams re Committee document requests (.3).
B190 10/08/24	Other Contested Matters J. Haims	1.00	1,830.00	Review relevant case documents and correspondence (1.0).



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B190 10/08/24	Other Contested Matters A. Kratenstein	0.20	381.00	Conference with S. Lutkus re investigation of lenders (.2).
B190 10/08/24	Other Contested Matters S. Lutkus	0.20	330.00	Conference with J. Haims re matters relevant to committee investigation of potential claims and causes of action (.2).
B190 10/09/24	Other Contested Matters E. Shereff	3.30	3,432.00	Analyze and annotate first day declarations (3.3).
B190 10/11/24	Other Contested Matters J. Haims	0.70	1,281.00	Correspondence with S. Lutkus re claims investigation, discovery, and strategy (.7).
B190 10/11/24	Other Contested Matters E. Shereff	3.10	3,224.00	Analyze docket and public sources for background information (3.1).
B190 10/13/24	Other Contested Matters J. Haims	1.00	1,830.00	Correspondence with S. Lutkus re claims investigation, discovery, and strategy (.3); review relevant case documents (.7).



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B190 10/14/24	Other Contested Matters J. Haims	2.00	3,660.00	Correspondence to S. Lutkus, K. Newsome re claims investigation, discovery, and strategy (1.0); review relevant case documents (1.0).
B190 10/14/24	Other Contested Matters K. Newsome	0.80	1,220.00	Prepare for and participate in conference with J. Haims and E. Shereff re document requests (.8).
B190 10/14/24	Other Contested Matters D. Thomson	0.20	258.00	Conference with S. Lutkus re standing motion (.2).
B190 10/14/24	Other Contested Matters E. Shereff	0.50	520.00	Attend meeting re requests for information (.5).
B190 10/14/24	Other Contested Matters D. Azman	3.00	4,950.00	Develop strategy re lender investigation (.8); develop strategy re D&O investigation (.5); research re Gordon Brothers involvement (.3); discuss same with J. Alberto (.9); review revised budgets and proposal from lenders (.5).
B190 10/15/24	Other Contested Matters D. Boll	0.50	697.50	Confer with J. Haims, K. Newsome, E. Shereff, S. Lutkus, et al. re UCC challenge investigation issues (.5).
B190 10/15/24	Other Contested Matters J. Haims	2.00	3,660.00	Correspondence re claims investigation, discovery, and strategy (1.0); review relevant case documents (1.0).



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B190 10/15/24	Other Contested Matters K. Newsome	2.50	3,812.50	Conference with internal team regarding investigation (.3); prepare document requests (2.2).
B190 10/15/24	Other Contested Matters S. Lutkus	1.10	1,815.00	Prepare for (.1), then participate in conference with J. Haims, K. Newsome and E. Shereff re matters relevant to committee investigation of potential director and officer claims (.5); review/analysis of publicly available documents in connection with same (.4); multiple follow-up internal e-mail messages relevant to same (.1).
B190 10/15/24	Other Contested Matters E. Shereff	4.00	4,160.00	Outline and draft requests for information (3.1); continue to draft discovery requests (.9).
B190 10/15/24	Other Contested Matters M. Wombacher	0.60	483.00	Prepare for and attend MWE litigation team call (.5); correspondence re same with S. Lutkus and G. Williams (.1).
B190 10/16/24	Other Contested Matters J. Haims	0.70	1,281.00	Correspondence re claims investigation, discovery, and strategy (.3); review draft discovery requests (.4).



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B190 10/16/24	Other Contested Matters K. Newsome	0.50	762.50	Review and prepare document requests (.4); communicate with E. Shereff regarding the same (.1).
B190 10/16/24	Other Contested Matters E. Shereff	1.80	1,872.00	Revise requests for production (1.8).
B190 10/17/24	Other Contested Matters S. Lutkus	7.20	11,880.00	Telephone conference with M. Asher re matters relevant to document requests in connection with committee investigation of pre-petition lender activity (.2); follow-up e-mail correspondence with M. Asher re same (.1); review/analysis of relevant local and federal rules in connection with same (.8); multiple e-mail messages to/from E. Seitz and K. Suh re matters relevant to committee lien review (.3); retrieve and review/analyze certain first-day motions in connection with same (.3); prepare committee first request for production of documents directed to debtors (4.9); multiple follow-up e-mail messages with M. Asher, MWE team, Cole Schotz team, and FTI team re matters relevant to same (.4); prepare draft cover e-mail to Davis Polk team in connection with same (.2).



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B190 10/17/24	Other Contested Matters E. Shereff	2.50	2,600.00	Analyze documents in iManage for requests for production (1.9); continue to revise requests for production (.6).
B190 10/17/24	Other Contested Matters C. Combs	3.30	3,960.00	Correspondence with M. Asher re discovery (.4); draft discovery requests and cover correspondence (1.6); review correspondence from S. Lutkus (.5); review background materials (.8).
B190 10/17/24	Other Contested Matters M. Asher	2.30	3,657.00	Call with S. Lutkus re matter and discovery requests (.3); correspondence with associates re next steps (.2); draft and edit discovery requests and cover letter (1.8).
B190 10/18/24	Other Contested Matters E. Shereff	2.10	2,184.00	Analyze documents received to data room (2.1).
B190 10/18/24	Other Contested Matters N. Rowles	0.30	373.50	Review notes from call with restructuring and litigation teams re investigation workstreams (.3).



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B190 10/18/24	Other Contested Matters M. Asher	1.00	1,590.00	Review and send letters with document requests to PNC, Gordon Bros, and 1903P (1.0).
B190 10/18/24	Other Contested Matters S. Lutkus	3.40	5,610.00	Conference with D. Thomson re matters relevant to preparation of draft documents in connection with committee lender liability investigation (.1); telephone conference with D. Azman re matters relevant to lender discovery requests (.2); multiple e-mail messages to/from C. Combs and M. Asher re matters relevant to same (.4); prepare draft document requests directed to PNC, 1903P and Gordon Brothers Retail (2.4); receipt and review of/revisions to draft cover letters relevant to same (.3).
B190 10/18/24	Other Contested Matters D. Thomson	2.20	2,838.00	Conference with S. Lutkus re investigation (.1); research and review precedent for standing motion (1.8); review document requests to debtors and lenders (.3).
B190 10/18/24	Other Contested Matters C. Combs	2.00	2,400.00	Revise request for production cover letters (.8); correspond with S. Lutkus and M. Asher re same (.7); review background information re matter (.5).



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B190 10/19/24	Other Contested Matters S. Lutkus	0.30	495.00	Multiple internal e-mail messages (with D. Azman, D. Boll and N. Rowles) re matters relevant to committee lender liability investigation (.3).
B190 10/20/24	Other Contested Matters G. Williams	0.30	312.00	Participate in call with Debtors concerning document production issues (.3).
B190 10/20/24	Other Contested Matters S. Lutkus	0.30	495.00	Conference with MWE, Cole Schotz and Davis Polk teams re matters relevant to outstanding document requests in respect of lender liability investigation (.3).
B190 10/20/24	Other Contested Matters N. Rowles	0.90	1,120.50	Review correspondence and discovery requests related to lien investigation (.6); participate in teleconference with Debtors' counsel re same (.3).
B190 10/20/24	Other Contested Matters M. Asher	0.40	636.00	Call with Debtors re discovery requests (.4).
B190 10/20/24	Other Contested Matters K. Going	0.50	875.00	Call with Debtors regarding discovery (.5).



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B190 10/21/24	Other Contested Matters A. Kratenstein	0.20	381.00	Call with M. Asher re investigation (.2).
B190 10/21/24	Other Contested Matters N. Rowles	0.30	373.50	Correspondence with S. Lutkus and D. Boll re investigation (.3).
B190 10/21/24	Other Contested Matters M. Asher	0.40	636.00	Conference call with counsel for PNC (.3); correspondence re discovery (.1).
B190 10/21/24	Other Contested Matters S. Lutkus	0.30	495.00	Multiple internal e-mail messages (to/from D. Azman, D. Boll, and N. Rowles) re matters relevant to committee lender liability investigation (.3).
B190 10/22/24	Other Contested Matters D. Boll	2.50	3,487.50	Analyze legal issues for potential claims recovery for unsecured creditors and presentation to UCC re same (2.2); meet with N. Rowles to discuss same (.3).
B190 10/22/24	Other Contested Matters N. Rowles	1.90	2,365.50	Teleconference with K. Newsome, S. Lutkus, and bankruptcy team re investigation strategy matters (.2); teleconference with G. Williams re investigation relating to challenge deadline (.3); in-office meeting with D. Boll re same (.2); research related to same (.7); conference with FTI and Cole Schotz teams re case strategy matters (.5).



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B190 10/22/24	Other Contested Matters D. Azman	0.80	1,320.00	Develop strategy re discovery (.6); discuss same with CS (.2).
B190 10/22/24	Other Contested Matters S. Lutkus	0.10	165.00	E-mail correspondence with M. Hyland (FTI) re matters relevant to Committee lender liability investigation (.1).
B190 10/22/24	Other Contested Matters J. Haims	0.30	549.00	Correspondence re claims investigation, discovery, and strategy (.3).
B190 10/22/24	Other Contested Matters A. Kratenstein	0.50	952.50	Call with counsel for 1903 re responses to document requests (.5).
B190 10/22/24	Other Contested Matters D. Thomson	1.60	2,064.00	Draft committee standing motion (1.6).



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B190 10/22/24	Other Contested Matters S. Lutkus	0.40	660.00	Zoom conference with K. Newsome, N. Rowles, G. Williams, and M. Wombacher re matters relevant to committee D&O investigation (.2); multiple internal follow-up e-mail messages (from/to D. Azman, J. Haims, K. Newsome, and E. Shereff) re matters relevant to same (.1); multiple e-mail messages from/to D. Azman, K. Going, J. Alberto, A. Kratenstein, K. Newsome and N. Rowles re matters relevant to organization/confidentiality of produced documents (.1).
B190 10/22/24	Other Contested Matters M. Asher	0.20	318.00	Correspondence re discovery responses (.2).
B190 10/22/24	Other Contested Matters K. Newsome	1.00	1,525.00	Conference with S. Lutkus re document requests and production (.3); correspond with J. Haims and E. Shereff re the same (.3); conference with J. Haims re document production and strategy (.2); correspond with A. Kratenstein re the same (.2).
B190 10/23/24	Other Contested Matters A. Kratenstein	0.50	952.50	Conference with S. Lutkus and M. Asher re investigation (.5).
B190 10/23/24	Other Contested Matters D. Azman	1.40	2,310.00	Communications re various discovery issues with lenders and Gordon Brothers (1.4).



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B190 10/23/24	Other Contested Matters M. Asher	3.60	5,724.00	Correspondence re discovery collection and review, including review protocol (1.5); conference with A. Kratenstein and S. Lutkus re next steps and strategy (.7); conference with counsel for 1903P (.3); call to Debtor counsel (.1); review draft protective order (.5); reviewing discovery objections, correspondence on same (.5).
B190 10/23/24	Other Contested Matters C. Catanese	1.20	1,110.00	Conduct research re challenge period analysis (1.2).
B190 10/23/24	Other Contested Matters G. Williams	1.80	1,872.00	Draft second set of document requests to Debtors (1.7); multiple correspondence with S. Lutkus concerning same (.1).
B190 10/23/24	Other Contested Matters D. Thomson	0.90	1,161.00	Research case law re debt recharacterization (.9).
B190 10/23/24	Other Contested Matters J. Haims	0.50	915.00	Correspondence re claims investigation, discovery, and strategy (.5).
B190 10/23/24	Other Contested Matters C. Combs	3.40	4,080.00	Revise protective order (1.5); communicate with M. Asher, A. Kratenstein re same (.5); review background bankruptcy filings (1.4).



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B190 10/23/24	Other Contested Matters S. Lutkus	0.30	495.00	E-mail correspondence from E. Shereff re matters relevant to document requests in connection with director and officer investigation (.1); multiple e-mail messages to/from K. Newsome (.1), then G. Williams (.1) re matters relevant to same.
B190 10/23/24	Other Contested Matters S. Lutkus	2.80	4,620.00	Conference with A. Kratenstein and M. Asher re matters relevant to lender investigation (.5); retrieve and review background materials relevant to same (.7); follow-up e-mail correspondence with A. Kratenstein and M. Asher re same (.1); telephone conference with counsel to PNC re matters relevant to request for production of documents (.3); follow up conference with D. Azman re matters relevant to same (.2); telephone conference with M. Asher in connection with same (.3); e-mail correspondence with M. Hyland



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				(FTI) re matters relevant to potential fraudulent transfer claim (.1); receipt and review of Gordon Brothers Retail objection letter (.2); multiple follow-up internal e-mail messages (from K. Going and D. Azman) re same (.1); e-mail correspondence with D. Azman re matters relevant to request for production from debtors (.2); e-mail correspondence to Davis Polk team re same (.1).
B190 10/23/24	Other Contested Matters K. Going	1.00	1,750.00	Review (.4) and comment on discovery issues related to investigation (.6).
B190 10/23/24	Other Contested Matters N. Rowles	2.10	2,614.50	Research related to causes of action subject to challenge deadline (1.1); correspondence with D. Boll re same (.1); correspondence with G. Williams re same (.1); in-office meeting with C. Catanese re same and (.8).
B190 10/24/24	Other Contested Matters A. Kratenstein	0.70	1,333.50	Conference with M. Asher and C. Combs re case background and document requests (.3); call with P. Block re document requests to Gordon Brothers and emails re same (.4).
B190 10/24/24	Other Contested Matters C. Combs	2.50	3,000.00	Meeting with A. Kratenstein, M. Asher (.4); review background materials re same in order to draft document review protocol (1.6); draft document review protocol (.5).



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B190 10/24/24	Other Contested Matters D. Thomson	3.70	4,773.00	Research re derivative standing (1.3); conference with S. Lutkus re challenge complaint (.2); correspond with D. Boll and N. Rowles re lender liability memo (.2); draft standing motion (2.0).
B190 10/24/24	Other Contested Matters D. Azman	2.30	3,795.00	Communications re various discovery issues with lenders and Gordon Brothers (2.3).
B190 10/24/24	Other Contested Matters N. Rowles	3.10	3,859.50	Review correspondence and analysis from D. Thomson re claims subject to challenge deadline (.9); research related to same (1.3); correspondence with C. Catanese, D. Boll, and G. Williams re same (.5); review correspondence related to recent discovery requests served on Debtors, prepetition lenders, and Gordon Brothers (.4).
B190 10/24/24	Other Contested Matters M. Asher	1.60	2,544.00	Calls with counsel for Gordon Brothers (.9) and MWE internal re requests for production (.3); conference with A. Kratenstein and C. Combs re same (.4).



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B190 10/24/24	Other Contested Matters S. Lutkus	3.70	6,105.00	Telephone conference with M. Hyland (FTI) re matters relevant to term lender September 2024 fee (.3); conference with A. Kratenstein and P. Block (Riemer Law) re matters relevant to Gordon Brothers Retail discovery collection/production (.2); follow up telephone conference with D. Azman re matters relevant to same (.1); e-mail correspondence to P. Block re revised proposed narrowed discovery scope (.3); telephone conference with P. Block re same (.1); telephone conference with M. Asher re matters relevant to same (.2); multiple internal e-mail messages (with D. Azman, A. Kratenstein and M. Asher) in connection with matters relevant to same (.3); conference in office with K. Going re matters relevant to same (.2); e-mail correspondence with Cole Schotz team re matters relevant to same (.1); multiple follow-up e-mail messages with P. Block re matters relevant to same (.2); multiple e-mail messages with Cole Schotz team re local Delaware discovery matters (.2); e-mail correspondence from/to Davis Polk team in response to Committee request for updated ABL schedules, confirmation re DACAs (.2); multiple follow-up e-mail messages with K. Suh and E. Seitz in connection with same (.2); retrieve



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				and review/analysis of available bank account information and unencumbered cash on petition date (1.1).
B190 10/24/24	Other Contested Matters C. Catanese	1.40	1,295.00	Conduct research re challenge period issues (1.4).
B190 10/24/24	Other Contested Matters D. Boll	1.70	2,371.50	Analyze law on areas related to UCC investigation/avoidance claims (1.6); confer with N. Rowles re same (.1).
B190 10/24/24	Other Contested Matters G. Williams	3.40	3,536.00	Research (2.2) and draft (1.2) presentation materials concerning possible estate claims.
B190 10/25/24	Other Contested Matters A. Garcia	1.00	280.00	Load production sets into review workspace and conduct QC on data (1.0).
B190 10/25/24	Other Contested Matters A. Kratenstein	0.70	1,333.50	Revise document review protocol (.3); emails re document productions (.4).
B190 10/25/24	Other Contested Matters C. Combs	6.30	7,560.00	Draft document review protocol (3.7); analyze bankruptcy filings re same (1.0); correspondence with M. Asher, others re same (.6); revisions re feedback from A. Kratenstein, M. Asher, S. Lutkus (1.0).



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B190 10/25/24	Other Contested Matters S. Lutkus	3.70    6,105.00	<p>Receipt and review of draft notices of discovery (.2); e-mail correspondence with Cole Schotz team re matters relevant to same (.1); e-mail correspondence with D. Thomson and J. Dougherty (Cole Schotz) re matters for consideration for draft standing motion and complaint (.2); participate in conference with A. Kratenstein and counsel to Gordon Brothers Retail re matters relevant to Committee discovery requests (.2); follow up call with A. Kratenstein re matters relevant to same (.2); multiple internal e-mail messages (with D. Azman and A. Kratenstein) in connection with same (.2); multiple follow up e-mail messages with counsel to Gordon Brothers Retail in connection with same (.2); e-mail correspondence to MWE and Cole Schotz teams re matters relevant to potential adjournment of challenge deadline (.2); multiple e-mail messages with A. Kratenstein, M. Asher, and C. Combs re matters relevant to factual background for discovery review protocol memo (.4); e-mail correspondence with Cole Schotz team re matters relevant to same (.1); receipt and review of/initial revisions to draft review protocol memo (1.5); multiple internal e-mail messages (with A. Kratenstein, M. Asher, and C. Combs) re same (.2).</p>
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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B190 10/25/24	Other Contested Matters S. Lutkus	2.90	4,785.00	Receipt and review of/extensive revisions to draft second request for production of documents to the debtors (2.7); e-mail correspondence with D. Azman in connection with same (.2).
B190 10/25/24	Other Contested Matters M. Asher	2.80	4,452.00	Review and edit review protocol (1.5); correspondence with producing parties (.5); correspondence re review database (.5); conference with Cole Schotz re same (.3).
B190 10/25/24	Other Contested Matters C. Catanese	2.40	2,220.00	Draft memorandum re challenge period issues (1.3); conduct research re same (1.1).
B190 10/25/24	Other Contested Matters S. Wright	1.10	627.00	Setup new matter and document repositories for tracking, document management, processing and review (1.1).
B190 10/26/24	Other Contested Matters A. Kratenstein	0.50	952.50	Prepare for and participate in call with Cole Schotz re document review (.5).



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B190 10/26/24	Other Contested Matters J. Haims	0.20	366.00	Correspondence re investigation, discovery and strategy (.2).
B190 10/26/24	Other Contested Matters S. Lutkus	2.90	4,785.00	Multiple e-mail messages with A. Kratenstein, M. Asher and C. Combs re matters relevant to revised draft review protocol memo in connection with lender liability investigation (.2); review of/further revisions to draft review protocol memo (1.2); correspond with D. Azman re matters relevant to same (.1); telephone conference with D. Azman re matters relevant to same, other key case issues (.2); e-mail correspondence with Cole Schotz team re same (.1); e-mail correspondence with MWE technology team in connection with same (.1); prepare for (.3) then participate in (.4); conference with Cole Schotz review team re matters relevant to lender investigation; follow up e-mail correspondence with C. Combs re matters relevant to same (.1); multiple internal e-mail messages to/from J. Haims, K. Newsome and E. Shereff re matters relevant to director and officer discovery requests (.2).



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B190 10/26/24	Other Contested Matters C. Combs	3.10	3,720.00	Review debtor production (1.0); call with Cole Schotz, MWE Teams re document review (.5); correspondence with team re same (1.0); review doc review protocol, secondary sources re lender liability re same (.6).
B190 10/26/24	Other Contested Matters M. Wombacher	0.20	161.00	Prepare for and attend part of document review call with MWE and CS teams (.2).
B190 10/26/24	Other Contested Matters M. Asher	1.40	2,226.00	Review revised review protocol (1.4).
B190 10/26/24	Other Contested Matters C. Catanese	0.30	277.50	Participate in meeting with MWE and CS teams re litigation strategy (.3).
B190 10/26/24	Other Contested Matters G. Williams	2.40	2,496.00	Research concerning potential estate claims (1.9); attend conference with MWE and Cole Schotz teams concerning document requests to Debtors (.5).
B190 10/27/24	Other Contested Matters K. Going	0.80	1,400.00	Review correspondence on discovery issues (.8).



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B190 10/27/24	Other Contested Matters N. Rowles	0.80	996.00	Research related to causes of action subject to challenge deadline in response to Cole Schotz comments to Committee presentation re same (.7); correspondence with C. Catanese re same (.1).
B190 10/27/24	Other Contested Matters S. Lutkus	0.50	825.00	Receipt and review 1903P draft confidentiality stipulation (.3); multiple internal (with D. Azman, A. Kratenstein, M. Asher, and C. Combs) e-mail messages re matters relevant to same, other production matters (.1); e-mail correspondence with Otterbourg team in connection with same (.1)
B190 10/27/24	Other Contested Matters G. Williams	3.30	3,432.00	Research concerning possible estate claims (2.2); draft materials concerning same (1.1).
B190 10/27/24	Other Contested Matters C. Catanese	4.10	3,792.50	Conduct research re claims and litigation strategy (1.3); draft memorandum re same (2.8).
B190 10/28/24	Other Contested Matters J. Haims	1.50	2,745.00	Correspondence re claims investigation, discovery requests and responses, document production and review, and strategy (1.5).



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B190 10/28/24	Other Contested Matters D. Thomson	5.10	6,579.00	Conference with J. Dougherty re challenge complaint (.2); review and revise PowerPoint deck re potential causes of action (1.1); correspond with N. Rowles and C. Catanese re same (.2); draft standing motion (3.5); correspond with J. Dougherty re same (.1).
B190 10/28/24	Other Contested Matters A. Garcia	1.00	280.00	Import production data and load into the review platform (1.0).
B190 10/28/24	Other Contested Matters N. Rowles	3.60	4,482.00	Revise Committee presentation on causes of action subject to challenge deadline (2.9); prepare for presentation to the Committee re same (.7).
B190 10/28/24	Other Contested Matters S. Lutkus	2.60	4,290.00	Conference with J. Haims, K. Newsome and E. Shereff re matters relevant to document requests in respect of director and officer investigation (.2); follow up voice-mail to, correspondence with C. Combs re matters relevant to same (.1); e-mail correspondence with Cole Schotz team re matters relevant to same (.1); finalize committee second request for production of documents to debtors (1.1); prepare e-mail message to Davis Polk team transmitting committee second request for production of documents (.3); participate in conference with



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				MWE and Otterbourg teams re matters relevant to committee document requests to 1903P Loan Agent (.3); prepare follow up e-mail correspondence to P. Feldman (Otterbourg) re matters relevant to 1903P proposed production, committee member request for counsel to review produced documents (.3); telephone conference with M. Asher re matters relevant to lender investigation litigation work streams (.2).
B190 10/28/24	Other Contested Matters S. Wright	1.50	855.00	Create and customize review workflow in document review repository to facilitate attorney review (.6); setup new user accounts and customize permissions for reviewers to view and code documents (.3); analyze and prepare additional debtor's production for loading into document review repository (.6).
B190 10/28/24	Other Contested Matters M. Asher	1.50	2,385.00	Call with lender counsel re discovery (.5); correspondence re discovery requests (1.0).
B190 10/28/24	Other Contested Matters C. Combs	2.50	3,000.00	Call with E. Shereff re discovery issues (.2); correspondence with S. Lutkus, A. Kratenstein, others re same (.3); correspondence with vendors (.3); correspondence with opposing counsel (.2); review documents (1.5).



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B190 10/28/24	Other Contested Matters K. Newsome	0.20	305.00	Conference with internal team re document requests and review (.2).
B190 10/28/24	Other Contested Matters E. Shereff	7.30	7,592.00	Analyze committee materials in relativity for director and officer claims (4.4); create key searches and terms in relativity to identify hot documents (2.1); attend litigation team meeting re next steps (.3); meeting to discuss D&O claims document review strategy (.5).
B190 10/28/24	Other Contested Matters S. Lutkus	0.50	825.00	E-mail correspondence with counsel to Blue Owl re matters relevant to committee discovery requests (.1); prepare e-mail correspondence to producing parties requesting authority to share produced documents with counsel to committee member (.4).
B190 10/28/24	Other Contested Matters D. Azman	1.60	2,640.00	Develop strategy re discovery (1.1); discuss same with s. Lutkus et al. (.5).
B190 10/29/24	Other Contested Matters A. Kratenstein	0.90	1,714.50	Call with Blue Owl's counsel re strategy and case status (.7); call with M. Asher re same (.1); emails re 1903 production (.1).



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B190 10/29/24	Other Contested Matters C. Catanese	5.50	5,087.50	Draft memorandum re litigation theories and causes of action (3.0); conduct research re same (2.5).
B190 10/29/24	Other Contested Matters E. Shereff	7.80	8,112.00	Analyze Board materials on Relativity for D&O claims (4.9); identify key information from committee meeting materials (2.9).
B190 10/29/24	Other Contested Matters S. Wright	1.40	798.00	Analyze and prepare Lender's productions for loading into document review repository (.8); prepare budget and provide the same for case team approval (.2); perform quality assurance on data load and batch out documents to facilitate for attorney review (.4).
B190 10/29/24	Other Contested Matters E. Seitz	0.50	695.00	Continue lien review and analysis (.5).
B190 10/29/24	Other Contested Matters D. Thomson	4.60	5,934.00	Review prepetition credit documents and fee letters (1.5); correspond with J. Daugherty re fee issue (.3); research re make-whole payments (1.1); research re avoidance of unperfected liens (.9); draft committee standing motion (.8).



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B190 10/29/24	Other Contested Matters C. Combs	4.30	5,160.00	Call with Quinn team (.6); correspond with S. Lutkus, A. Kratenstein, others re legal analysis (.5); review documents (2.4); correspondence with e discovery team, Cole Schotz re production (.8).
B190 10/29/24	Other Contested Matters S. Lutkus	1.30	2,145.00	Multiple internal e-mail messages re matters relevant to received productions (.6); telephone conference with M. Edgerton (Choate) re matters relevant to e-mail request to allow committee member's counsel to access production documents (.2); prepare list of key contacts in connection with Blue Owl request for access to produced documents (.4); e-mail correspondence to/from counsel to PNC re matters relevant to production format (.1).
B190 10/29/24	Other Contested Matters S. Lutkus	0.20	330.00	Multiple e-mail messages to/from J. Haims, K. Newsome and E. Shereff re matters relevant to committee second request for production of documents to debtors (.2).
B190 10/29/24	Other Contested Matters M. Asher	1.00	1,590.00	Call with counsel for Blue Owl re discovery matters (.7); correspondence re document collection (.3).
B190 10/29/24	Other Contested Matters J. Haims	0.70	1,281.00	Correspondence re claims investigation, discovery requests and responses, document production and review, and strategy (.7).



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B190 10/29/24	Other Contested Matters A. Garcia	1.00	280.00	Import production data and load into the review platform (1.0).
B190 10/29/24	Other Contested Matters D. Valentino	2.80	784.00	Load incoming production sets and perform quality control (2.8).
B190 10/29/24	Other Contested Matters D. Azman	1.30	2,145.00	Communications re lender claim investigation with lenders' counsel and internally (1.3).
B190 10/29/24	Other Contested Matters N. Rowles	0.60	747.00	Review Committee professionals' correspondence related to investigation into potential causes of action subject to challenge deadline (.6).
B190 10/30/24	Other Contested Matters E. Shereff	6.30	6,552.00	Draft stalking horse bidder document requests (3.2); outline and draft discovery requests and cover letters (3.1).



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B190 10/30/24	Other Contested Matters K. Newsome	1.00	1,525.00	Conference with litigation team re document review (.5). meeting with J. Haims and E. Shereff re document review (.5).
B190 10/30/24	Other Contested Matters S. Lutkus	2.40	3,960.00	Multiple e-mail messages with counsel to 1903P re matters relevant to production dispute (.2); retrieve and review background documentation relevant to same (.4); multiple internal e-mail messages re matters relevant to same (.2); e-mail correspondence from counsel to PNC re matters relevant to committee member request for documents (.1); prepare draft response to same (.4); multiple internal e-mail messages re same (.2); additional edits to draft reply e-mail in accordance with same (.2); multiple e-mail messages with Davis Polk team (.1), then C. Carnes (.2) re matters relevant to additional debtor production; multiple e-mail messages with counsel to Gordon Brothers Retail re matters relevant to collection and production efforts (.2); e-mail correspondence with Davis Polk team re matters relevant to draft protective order (.2).
B190 10/30/24	Other Contested Matters M. Asher	2.70	4,293.00	Draft discovery letter to court (2.1); conference with Davis Polk re requests for production (.3); correspondence re productions (.3).

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B190 10/30/24	Other Contested Matters D. Azman	5.60	9,240.00	Discussions internally re discovery issues with debtors and lenders (3.1); develop strategy re same (.9); develop strategy re discovery of buyer and Debtors re causes of action (1.6).
B190 10/30/24	Other Contested Matters C. Combs	3.80	4,560.00	Review documents tagged by Cole Schotz (1.5); draft analysis to A. Kratenstein, others re same (1.2); correspondence with MWE, Cole Schotz, third parties (1.1)
B190 10/30/24	Other Contested Matters S. Lutkus	2.30	3,795.00	Participate in conference with Davis Polk team re matters relevant to committee second request for production of documents to debtors (2.3).
B190 10/30/24	Other Contested Matters E. Shereff	2.70	2,808.00	Review produced board minutes (1.2); attend meet and confer re second set of document requests and draft notes re same (1.0); meeting with team regarding first level document review (.5).
B190 10/30/24	Other Contested Matters C. Catanese	0.20	185.00	Conference with N. Rowles re litigation strategy memo (.2).
B190 10/30/24	Other Contested Matters J. Haims	2.00	3,660.00	Correspondence re claims investigation, discovery requests and responses, document production and review, and strategy (2.0).



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B190 10/30/24	Other Contested Matters A. Kratenstein	0.80	1,524.00	Review hot documents and emails re lenders' productions (.8).
B190 10/30/24	Other Contested Matters N. Rowles	1.60	1,992.00	Revise memorandum from G. Williams re potential causes of action subject to challenge period (1.0); meeting with C. Catanese re same (.2); meeting with S. Lutkus re same and re key case strategy issues (.4).
B190 10/30/24	Other Contested Matters D. Thomson	4.20	5,418.00	Review cash management motion and DACAs (.4); correspond with J. Dougherty re same (.2); draft committee standing motion (3.6).
B190 10/31/24	Other Contested Matters J. Haims	4.00	7,320.00	Correspondence re claims investigation, discovery requests and responses, document production and review, and strategy (1.5); review relevant case documents (1.5); review and revise drafts of discovery requests and correspondence regarding same (1.0).
B190 10/31/24	Other Contested Matters A. Kratenstein	0.50	952.50	Call with team re document review (.3); emails re same (.2).



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B190 10/31/24	Other Contested Matters A. Garcia	1.00	280.00	Import production data and load into the review platform (1.0).
B190 10/31/24	Other Contested Matters S. Lutkus	7.10	11,715.00	Receipt and cursory review of tagged hot documents in connection with lender investigation (1.6); conference with C. Combs re matters relevant to same (.2); e-mail correspondence with D. Azman re same (.1); conference with K. Going re matters relevant to same (.3); multiple follow up internal e-mails in connection with same (.3); e-mail correspondence with E. Shereff re matters relevant to preparation of discovery requests relevant to sale (.3); receipt and review of/substantial revisions to draft document requests and interrogatories (3.7); telephone conference with D. Azman re key case issues and strategies relevant to same (.3); multiple e-mail messages with counsel to producing parties re matters relevant to document collection and production efforts (.3).
B190 10/31/24	Other Contested Matters K. Newsome	1.30	1,982.50	Conference with litigation team re document review (.9); prepare interrogatories (.4).



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B190 10/31/24	Other Contested Matters D. Boll	0.80	1,116.00	Confer with N. Rowles, S. Lutkus (.2) and review documents produced by lenders and debtors for potential claims and causes of action (.6).
B190 10/31/24	Other Contested Matters E. Shereff	6.80	7,072.00	Revise first set of interrogatories and first set of document requests on stalking horse bidder (2.8); attend internal strategy meeting re doc review protocol (.5); edit cover letters for voluntary document response requests (.9); revised first set of interrogatories and third set of document requests (2.6).
B190 10/31/24	Other Contested Matters D. Thomson	2.90	3,741.00	Draft committee standing motion (2.9).
B190 10/31/24	Other Contested Matters D. Azman	5.90	9,735.00	Communications with lenders, debtors and internally re open discovery issues (3.8); develop strategy re development of claims against lenders in advance of challenge period (1.5); communications with UCC re same (.6)
B190 10/31/24	Other Contested Matters M. Asher	0.60	954.00	Correspondence re discovery review and productions received (.3); conference re discovery review protocol (.3).



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B190 10/31/24	Other Contested Matters S. Wright	0.80	456.00	Analyze and prepare Debtor's productions for loading into document review repository (.5); perform quality assurance on data load and batch out documents to facilitate for attorney review (.3).
B190 10/31/24	Other Contested Matters N. Rowles	3.20	3,984.00	Correspondence with MWE litigation team re discovery (.4); review key documents in connection with same (1.1); correspondence with D. Boll re same (.2); review filed schedules in connection with same (.6); research related to service of discovery requests in connection with same (.4); review Committee professionals correspondence related to same (.5).
B190 10/31/24	Other Contested Matters C. Combs	4.30	5,160.00	Call with J. Haims, A. Kratenstein, others re discovery issues (.4); correspondence with MWE, Cole Schotz, others re same (1.4); document review discussion with S. Lutkus (.2); review documents re same (2.3).
B195 10/09/24	Non-Working Travel K. Going	3.60	6,300.00	Travel to and from hearing (3.6) (time reduced by 50%).
B220 09/26/24	Employee Benefits/Pensions N. Rowles	1.50	1,867.50	Multiple correspondence with FTI team re proposed employee wage order (.4); research related to same (1.1).



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B220 10/05/24	Employee Benefits/Pensions N. Rowles	2.10	2,614.50	Revise proposed order on wages (1.6); correspondence with MWE team re same (.2); correspondence with Davis Polk team re same (.3).
B220 10/06/24	Employee Benefits/Pensions N. Rowles	1.10	1,369.50	Correspondence with MWE team re proposed order on wages motion (.5); correspondence with DPW team re call on same and on proposed vendors order (.2); further revise proposed order on wages in accordance with comments on call (.4).
B220 10/07/24	Employee Benefits/Pensions G. Williams	2.80	2,912.00	Multiple calls with N. Rowles concerning wages motion issues (.7); draft and revise reservation of rights/objection related to same (1.3); analyze issues concerning same (.8).
B220 10/07/24	Employee Benefits/Pensions N. Rowles	2.60	3,237.00	Teleconferences with G. Williams re objection and reservation of rights with respect to employee wages motion (.3); multiple correspondence with G. Williams re same (.4); correspondence with K. Going re same (.5); revise proposed order on wages to address Committee concerns (.4); revise list of diligence requests (.5); multiple correspondence with DPW team re same (.5).



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B220 10/08/24	Employee Benefits/Pensions N. Rowles	1.90	2,365.50	Revise reservation of rights with respect to employee wage motion (1.2); multiple correspondence with G. Williams re same (.3); correspondence with DPW team re revised form of order (.4).
B220 10/08/24	Employee Benefits/Pensions G. Williams	1.20	1,248.00	Research related to issues with wages motion (.7); revise pleading related to same (.5).
B230 09/24/24	Financing/Cash Collections D. Azman	0.50	825.00	Review DIP (.5).
B230 09/26/24	Financing/Cash Collections N. Rowles	1.90	2,365.50	Participate in call with PNC counsel re DIP matters (.3); participate in strategy call with Committee professionals re same (.6); review proposed order in connection with same (.5); review internal correspondence re same (.5).
B230 09/26/24	Financing/Cash Collections S. Lutkus	0.40	660.00	Zoom conference with MWE, Cole Schotz, Choate, and Blank Rome teams re matters relevant to ABL DIP loan (.3); follow up conference in office with D. Azman re matters relevant to same (.1).



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B230 09/27/24	Financing/Cash Collections S. Lutkus	0.50	825.00	Participate in Zoom conference with MWE, Cole Schotz, Otterbourg, and RLF teams re matters relevant to DIP term loan (.3); follow-up conference in office with D. Azman re matters relevant to same (.2).
B230 09/28/24	Financing/Cash Collections M. Wombacher	2.20	1,771.00	Draft motion to adjourn DIP (2.2).
B230 09/29/24	Financing/Cash Collections S. Lutkus	3.30	5,445.00	Review/analyze documentation relevant to DIP financing motion/order in connection with preparation of committee issues list (3.1); receipt and cursory review of N. Rowles proposed mark-up of critical vendor order (.2).
B230 09/29/24	Financing/Cash Collections M. Wombacher	2.70	2,173.50	Draft motion to adjourn hearing on DIP and first day motions (2.7).
B230 09/30/24	Financing/Cash Collections D. Thomson	0.30	387.00	Conference with S. Lutkus re DIP motion and objection (.3).
B230 09/30/24	Financing/Cash Collections S. Lutkus	2.90	4,785.00	Prepare draft committee DIP issues list (2.4); conference in office with D. Thomson re matters relevant to committee DIP objection (.3); multiple e-mail messages to/from Cole Schotz and FTI teams in connection with same (.2).



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B230 09/30/24	Financing/Cash Collections M. Wombacher	4.00	3,220.00	Draft motion to adjourn (3.8); correspondence re same with D. Boll (.2).
B230 10/01/24	Financing/Cash Collections D. Thomson	2.80	3,612.00	Review DIP motion, interim DIP order, and other DIP documents (1.2); review DIP issues list and comments thereto from CS and FTI teams (.3); research and review precedent for DIP objection (1.3).
B230 10/01/24	Financing/Cash Collections E. Seitz	3.30	4,587.00	Review loan documents and relevant pleadings for lien review (3.3).
B230 10/01/24	Financing/Cash Collections G. Williams	2.40	2,496.00	Review prepetition debt documents (1.2); and analyze issues concerning same (1.2).
B230 10/01/24	Financing/Cash Collections D. Azman	5.10	8,415.00	Communications with lenders, debtors, and buyer re DIP and other related issues (2.6); discuss same internally and with CS/ FTI (1.7); review DIP issues list (.8).



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B230 10/01/24	Financing/Cash Collections K. Going	0.80	1,400.00	Internal discussion regarding DIP and critical vendor issues (.8).
B230 10/01/24	Financing/Cash Collections S. Lutkus	2.30	3,795.00	Telephone conference with S. Carnes (Cole Schotz) re matters relevant to committee DIP issues list (.5); revise draft DIP issues list in accordance with same (.4); multiple e-mail messages with N. Rowles re matters relevant to same (.2); conference with K. Going re matters relevant to same (.1); receipt and review of committee member e-mail correspondence re matters relevant to same (.2); prepare further revisions to committee DIP issues list in accordance with committee communications (.7); e-mail correspondence with DPW, then Choate, then Otterbourg teams re same (.2).
B230 10/01/24	Financing/Cash Collections M. Wombacher	8.20	6,601.00	Draft motion to adjourn DIP and first day hearings (8.1); correspondence re same with D. Boll (.1).
B230 10/02/24	Financing/Cash Collections D. Thomson	5.50	7,095.00	Research re DIP roll ups (1.8); draft background for DIP objection (3.7).



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B230 10/02/24	Financing/Cash Collections E. Seitz	1.60	2,224.00	Review documents in connection with lien review (1.6).
B230 10/02/24	Financing/Cash Collections G. Williams	1.80	1,872.00	Review pre-petition debt documents (1.3); create diligence request list concerning same (.2); correspondence with Debtors concerning same (.2); correspondence with Committee members concerning same (.1).
B230 10/02/24	Financing/Cash Collections M. Wombacher	1.30	1,046.50	Draft motion to adjourn hearing on DIP and First Day Motions (1.0); correspondence re same with D. Boll and S. Lutkus (.3).
B230 10/03/24	Financing/Cash Collections E. Seitz	1.90	2,641.00	Review documentation re lien review (1.8); correspondence with co-counsel re same (.1).
B230 10/04/24	Financing/Cash Collections E. Seitz	2.50	3,475.00	Review of docket and relevant pleadings and documentation in connection with lien review (2.5).
B230 10/06/24	Financing/Cash Collections N. Rowles	0.70	871.50	Correspondence with MWE team related to debt documents in connection with Committee inquiry re same (.4); review same (.3).



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B230 10/07/24	Financing/Cash Collections J. Hirshon	2.70	1,525.50	Review lien search results and prepare accompanying analysis (2.7).
B230 10/07/24	Financing/Cash Collections K. Suh	1.00	1,395.00	Review loan documents for each of ABL facility and term loan facility in preparation for perfection analysis (1.0).
B230 10/07/24	Financing/Cash Collections E. Seitz	2.10	2,919.00	Continue lien analysis including review of relevant documentation (2.1).
B230 10/07/24	Financing/Cash Collections D. Thomson	0.20	258.00	Conference with S. Lutkus re DIP issues (.2).
B230 10/07/24	Financing/Cash Collections G. Williams	3.20	3,328.00	Review prepetition debt documents and related funding agreements (2.4); create outstanding diligence list concerning same (.6); conference with Debtor's counsel (V. Cahill and S. Piriaino) concerning same (.2).
B230 10/07/24	Financing/Cash Collections S. Lutkus	0.30	495.00	Multiple e-mail messages with lenders' counsel re matters relevant to Committee DIP issues list (.2); multiple e-mail messages with MWE and Cole Schotz teams re matters relevant to same (.1).



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B230 10/07/24	Financing/Cash Collections D. Azman	1.30	2,145.00	Develop strategy re DIP issues (.9); discuss same internally (.4).
B230 10/07/24	Financing/Cash Collections M. Wombacher	0.20	161.00	Correspondence re borrowing base documents with C. Casas and E. Seitz (.2).
B230 10/08/24	Financing/Cash Collections K. Suh	1.60	2,232.00	Review loan documents in preparation for perfection analysis and lien search results (1.5); confer with E. Seitz re same (.1).
B230 10/08/24	Financing/Cash Collections E. Seitz	2.20	3,058.00	Continue lien review and analysis (2.2).
B230 10/08/24	Financing/Cash Collections D. Thomson	4.70	6,063.00	Conference with MWE and CS teams and counsel to lenders re DIP issues (.6); follow up conference with S. Lutkus re same (.2); draft DIP objection (3.9).
B230 10/08/24	Financing/Cash Collections S. Lutkus	2.50	4,125.00	Participate in conference with counsel to DIP lenders re committee issues list (.6); multiple conferences (.2, then .2) with D. Thomson re matters relevant to committee DIP objection; multiple e-mail messages with DPW team re matters relevant



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to revisions to committee DIP issues list, requested documents, and committee call with lenders (.2); conference with A. Kratenstein re matters relevant to committee investigation in respect of potential lender liability (.2); retrieve and review background documentation relevant to same (.8); receipt and review of documentation in sale data room relevant to same (.3).

B230 10/08/24	Financing/Cash Collections G. Williams	0.20	208.00	Attend DIP issues call with Lenders (partial) (.2).
B230 10/08/24	Financing/Cash Collections D. Azman	2.20	3,630.00	Prepare for call with lenders re DIP issues (1.4); analysis re same (.6); follow-up re same internally (.2).
B230 10/09/24	Financing/Cash Collections Z. Ho	1.00	1,575.00	Review security instruments (1.0).
B230 10/09/24	Financing/Cash Collections D. Azman	0.90	1,485.00	Discuss lender negotiations internally and with CS (.9).



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B230 10/09/24	Financing/Cash Collections J. Hirshon	0.70	395.50	Prepare inventory of all PNC and 1903 filings with respect to all credit parties (.7).
B230 10/09/24	Financing/Cash Collections S. Lutkus	3.70	6,105.00	Participate in conference with Cole Schotz team re matters relevant to draft committee DIP objection (.3); e-mail correspondence (.2), then telephone conference (.1) with S. Carnes (Cole Schotz) re matters relevant to same; multiple conferences in office with D. Thomson (.2, then .2) re matters relevant to same; telephone conference with D. Thomson and M. Hyland (FTI) re matters relevant to same (.3); review/analysis of background documentation relevant to same (2.4).
B230 10/09/24	Financing/Cash Collections D. Thomson	7.80	10,062.00	Conference with S. Lutkus re DIP budget issues (.4); conference with S. Lutkus and M. Hyland re same (.3); follow up conference with S. Lutkus re same (.2); review FTI decks re budget and fee issues (.4); review sample DIP objections from CS team (.5); draft objection to DIP motion (6.0).
B230 10/09/24	Financing/Cash Collections E. Seitz	0.80	1,112.00	Continue lien review analysis (.8).



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B230 10/09/24	Financing/Cash Collections N. Rowles	0.50	622.50	Participate in teleconference with Cole Schotz, MWE, and FTI teams re DIP negotiations (.5).
B230 10/09/24	Financing/Cash Collections K. Suh	1.20	1,674.00	Review loan documents, revolving loan and term loan structure, and intercreditor agreement (1.2).
B230 10/09/24	Financing/Cash Collections M. Wombacher	0.50	402.50	Prepare for and attend call re DIP with CS and MWE teams (.5).
B230 10/10/24	Financing/Cash Collections S. Lutkus	8.80	14,520.00	Participate conference with MWE and Cole Schotz teams re matters relevant to draft DIP objection (.3); follow up conference with D. Azman re matters relevant to same (.1); prepare e-mail summary to K. Going re outstanding diligence requests in connection with Committee DIP issues list (.6); multiple telephone conferences with M. Hyland (FTI) re matters relevant to preparation of draft DIP objection (.6); multiple e-mail messages from/to Cole Schotz team in connection with same (.2); review/analyze prepetition term loan documentation in connection with matters relevant to potential Committee challenge (1.6); conference with D. Azman and K.



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				Going re matters relevant to same (.2); receipt and review/analysis of documentation requested in connection with Committee DIP issues list (1.6); participate in conference with MWE, Cole Schotz and FTI teams re matters relevant to Committee DIP objection (.3); receipt and review of/revisions to initial draft DIP objection (3.3).
B230 10/10/24	Financing/Cash Collections G. Williams	2.00	2,080.00	Review diligence related to prepetition credit documents (1.4); multiple conferences with N. Rowles concerning same (.2); analyze issues concerning same (.4).
B230 10/10/24	Financing/Cash Collections D. Thomson	8.30	10,707.00	Conference with MWE and CS team re DIP issues and objection (.5); review DIP comps presentation from FTI team (.4); review draft section 506(c) insert from CS team and revise DIP objection per same (1.3); review research re DIP fees from C. Fiesel (.3); research precedent for DIP fee insert for DIP objection and draft same (1.8); finalize draft DIP objection (3.9); correspond with S. Lutkus re same (.1).
B230 10/10/24	Financing/Cash Collections N. Rowles	0.30	373.50	Call with FTI and Cole Schotz teams (partial) re DIP negotiations (.3).



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B230 10/10/24	Financing/Cash Collections D. Boll	1.40	1,953.00	Analyze issues re DIP financing fees (1.3); confer with D. Thompson re same (.1).
B230 10/10/24	Financing/Cash Collections E. Seitz	1.40	1,946.00	Continue lien review and analysis (1.4).
B230 10/10/24	Financing/Cash Collections K. Going	4.00	7,000.00	Review and revise DIP objection (1.7); continued negotiations with lenders and Debtors on 503(b)(9) issues and stub rent (1.3); team call on DIP objection and discussions with lenders (.5); further follow up on MWE side (.5).
B230 10/10/24	Financing/Cash Collections D. Azman	1.10	1,815.00	Strategy re DIP and sale (1.1).
B230 10/10/24	Financing/Cash Collections G. Williams	0.30	312.00	Attend call with Committee professionals concerning DIP issues (.3).
B230 10/11/24	Financing/Cash Collections D. Azman	2.20	3,630.00	Develop issues re DIP objection (.8); review and revise same (1.4).



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B230 10/11/24	Financing/Cash Collections D. Thomson	2.40	3,096.00	Conference with S. Lutkus re DIP objection issues (.3); review comments to DIP objection from CS team (.3); review budget information re professional fees (.2); research precedent for DIP objection insert re payment committee professional fees and draft same (1.5); correspond with S. Lutkus re revised objection (.1).
B230 10/11/24	Financing/Cash Collections S. Lutkus	13.90	22,935.00	Continue review of/revisions to draft DIP objection (11.3); review/analysis of background documentation relevant to same (1.2); multiple conference in office with D. Thomson re matters relevant to same (.5); e-mail correspondence from/to, then telephone conference with M. Hyland (FTI) re matters relevant to same (.1); telephone conference with D. Azman re matters relevant to same (.1); conference with MWE, Cole Schotz and FTI teams re matters relevant to same (.5); prepare e-mail message to committee re same (.2).
B230 10/11/24	Financing/Cash Collections K. Going	1.70	2,975.00	Meeting with advisors on DIP objection and negotiations (.9); review and revise DIP objection (.8).



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B230 10/11/24	Financing/Cash Collections E. Seitz	0.90	1,251.00	Analyze DIP issues (.8); correspondence with co-counsel re same (.1).
B230 10/12/24	Financing/Cash Collections D. Azman	2.50	4,125.00	Strategy re DIP and bid procedures and related discussions (2.5).
B230 10/12/24	Financing/Cash Collections S. Lutkus	4.90	8,085.00	Telephone conference with K. Going re matters relevant to draft DIP objection (.1); e-mail correspondence with Davis Polk team re matters relevant to DIP fees (.1); multiple e-mail messages to/from C. Schotz and FTI teams in connection with same (.2); e-mail correspondence with E. Seitz re matters relevant to same (.2); receive and review/analysis documentation relevant to certain DIP fees (.6); review relevant jurisprudence in connection with same (1.1); revise draft DIP objection in accordance with same (1.6); participate in conference with Cole Schotz and FTI teams re key issues and work streams relevant to finalization of DIP objection and evidence in support of same (1.0).



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B230 10/12/24	Financing/Cash Collections N. Rowles	1.80	2,241.00	Multiple correspondence with G. Williams, M. Wombacher, and S. Lutkus re prepetition loan documents in connection with DIP negotiations (.4); research related to same (.3); review correspondence related to same (1.1).
B230 10/12/24	Financing/Cash Collections K. Going	0.50	875.00	Attend UCC team call on DIP open issues (.5).
B230 10/13/24	Financing/Cash Collections D. Azman	3.70	6,105.00	Strategy re DIP and bid procedures and related discussions (3.5); review and revise UCC update email (.2)
B230 10/13/24	Financing/Cash Collections N. Rowles	0.90	1,120.50	Review correspondence related to DIP negotiations (.9).
B230 10/13/24	Financing/Cash Collections S. Lutkus	3.10	5,115.00	Receipt and review/analysis of additional documentation relevant to DIP fees (.8); revise specific provisions of DIP objection in connection with same (.6); commence preparation of FTI declaration in support of DIP objection (1.7).



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B230 10/13/24	Financing/Cash Collections E. Seitz	0.70	973.00	Analyze DIP financing issues (.7).
B230 10/13/24	Financing/Cash Collections K. Going	1.00	1,750.00	Calls with CS and lenders on open DIP issues (multiple calls) (1.0).
B230 10/13/24	Financing/Cash Collections G. Williams	0.70	728.00	Analyze revised DIP documents (.7).
B230 10/14/24	Financing/Cash Collections J. Hirshon	1.00	565.00	Process and review newly received file-stamped financing statements in connection with specific secured parties and revise lien search results chart and associated analysis to reflect same (1.0).
B230 10/14/24	Financing/Cash Collections N. Rowles	1.20	1,494.00	Review correspondence related to DIP negotiations (.8); teleconference with G. Williams re DIP term loan (.2); teleconference with M. Wombacher re same (.1); correspondence with G. Williams and M. Wombacher re same (.1).
B230 10/14/24	Financing/Cash Collections S. Lutkus	5.40	8,910.00	Telephone conference with M. Hyland re certain budget revisions relevant to Committee DIP objection (.3); revise draft DIP objection in accordance with same (.7); e-mail



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correspondence with MWE, Cole Schotz and FTI teams re matters relevant to same (.1); telephone conference with K. Going re matters relevant to DIP financing objection (.2); telephone conference (.3), then e-mail correspondence (.1) with S. Carnes (Cole Schotz) re matters relevant to same; receipt and review of S. Carnes proposed edits to draft DIP objection (.7); conference in office with D. Thomson re matters relevant to same (.2); e-mail correspondence with C. Casas (K&E) re proposed comments to draft DIP objection (.2); retrieve and review background documentation relevant to same (.4); receipt and review of proposed DIP settlement proposal (.4); continue preparation of FTI declaration in support of Committee DIP objection (1.8).

B230 10/14/24	Financing/Cash Collections Z. Ho	0.30	472.50	Follow up with title company regarding searches needed for perfection opinion (.3).
B230 10/14/24	Financing/Cash Collections D. Thomson	1.20	1,548.00	Review updated DIP objection (.4); review correspondence re same (.2); review information from FTI re revised DIP budget (.3); review provisions of interim and final DIP orders re roll up (.2); correspond with K. Going re roll up issue (.1).



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B230 10/14/24	Financing/Cash Collections E. Seitz	1.60	2,224.00	Continue lien review and analysis (1.6).
B230 10/14/24	Financing/Cash Collections K. Delcours	1.70	892.50	Conduct searches of the U.S. Copyright Office online catalog and database in connection with identifying copyright titles in the names of multiple Big Lots related entities, and review and analyze search results and recordation extracts (1.7).
B230 10/14/24	Financing/Cash Collections K. Suh	1.80	2,511.00	Continue preparation of perfection analysis memo (1.8).
B230 10/14/24	Financing/Cash Collections M. Wombacher	3.90	3,139.50	Multiple correspondence re DIP loan documents with S. Lutkus, N. Rowles, and G. Williams (.6); review DIP ABL facility documents (1.5); correspondence re outstanding DIP documents with V. Cahill and M. Solimani (.3); correspondence re DIP ABL facility with S. Lutkus and M. Hyland (.3); review term loan facility documents (1.0); correspondence re same with S. Carnes (.2).



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B230 10/14/24	Financing/Cash Collections D. Azman	1.50	2,475.00	Emails and calls re DIP negotiations (1.5).
B230 10/15/24	Financing/Cash Collections K. Going	3.00	5,250.00	Review and revise DIP objection (1.7); continued negotiations with lenders and Debtors on 503(b)(9) issues and stub rent (1.3).
B230 10/15/24	Financing/Cash Collections E. Seitz	0.80	1,112.00	Continue lien review and analysis (.8).
B230 10/15/24	Financing/Cash Collections Z. Ho	0.50	787.50	Review asset schedule (.2); electronic correspondences with title regarding additional searches needed for perfection analysis (.3).
B230 10/15/24	Financing/Cash Collections D. Thomson	1.70	2,193.00	Revise DIP objection per comments from CS team (1.6); correspond with S. Lutkus re same (.1).
B230 10/15/24	Financing/Cash Collections S. Lutkus	8.90	14,685.00	E-mail correspondence with E. Seitz re matters relevant to lien investigation (.2); multiple e-mail messages with MWE, Cole Schotz and FTI teams re matters relevant to DIP settlement proposal (.2); conference with D. Thomson re



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				<p>matters relevant to Cole Schotz proposed comments to draft DIP objection (.2); review/further revisions to revised draft DIP objection (2.9); multiple telephone conferences with M. Hyland (FTI) re matters relevant to draft DIP objection, FTI declaration in support (.2); telephone conference with S. Carnes (Cole Schotz) re matters relevant to same (.1); multiple additional revisions to draft objection in accordance with Cole Schotz comments (.4); commence preparation of draft declaration in support of DIP objection (4.7).</p>
B230 10/15/24	Financing/Cash Collections N. Rowles	0.70	871.50	Review correspondence related to DIP financing negotiations (.7).
B230 10/15/24	Financing/Cash Collections G. Williams	1.10	1,144.00	Conference with S. Lutkus, M. Wombacher, J. Haims, K. Newsome, and E. Shereff concerning financing and investigative issues (.3) and analyze documents concerning same (.4); participate in meeting with CS, FTI, and MWE teams concerning DIP objection and budget-related issues (.4).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B230 10/15/24	Financing/Cash Collections K. Suh	1.20	1,674.00	Review loan documents; including disclosure schedule re list of assets (1.2).
B230 10/15/24	Financing/Cash Collections M. Wombacher	0.90	724.50	Review ABL/FILO documents (.8); correspondence re same with G. Williams (.1).
B230 10/16/24	Financing/Cash Collections D. Thomson	2.60	3,354.00	Revise DIP objection per comments from CS team (1.1); revise DIP objection section re fees (1.3); correspond with S. Lutkus re revised objection (.2).
B230 10/16/24	Financing/Cash Collections S. Lutkus	7.10	11,715.0	Finalize initial draft of Hu declaration in support of committee DIP objection (3.7); e-mail correspondence to/from FTI team re matters relevant to same (.2); multiple e-mail messages from/to S. Carnes, J. Alberto, D. Thomson, and K. Going re matters relevant to draft DIP objection (.4); conference with K. Going re matters relevant to proposed resolution to committee DIP financing objection (.5); receive and finalize review of revised draft DIP objection (1.7); telephone conference with (.2), then multiple e-mail messages from/to D. Azman re matters relevant to committee lien review and investigation of lender activity (.4).



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B230 10/16/24	Financing/Cash Collections K. Suh	2.80	3,906.00	Continue preparation of perfection analysis memo (2.8).
B230 10/16/24	Financing/Cash Collections E. Seitz	1.10	1,529.00	Continue lien review and analysis related thereto (1.1).
B230 10/16/24	Financing/Cash Collections N. Rowles	0.80	996.00	Review internal correspondence regarding DIP objection and negotiations (.5); review revised budget and related documents in connection with same (.3).
B230 10/16/24	Financing/Cash Collections G. Williams	1.50	1,560.00	Multiple conferences with D. Thomson and C. Casas concerning DIP supporting documents (.2); analyze documents and diligence concerning same (1.3).
B230 10/17/24	Financing/Cash Collections D. Thomson	0.50	645.00	Review filed objections to final approval of DIP Motion (.5).
B230 10/17/24	Financing/Cash Collections K. Delcours	1.20	630.00	Review USPTO trademark records in connection with identifying relevant unreleased security interests and retrieve same (1.2).



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B230 10/17/24	Financing/Cash Collections K. Suh	6.90	9,625.50	Review lien searches, IP search results, loan documents and security documents (4.6); continue preparation of perfection analysis memo (2.3).
B230 10/17/24	Financing/Cash Collections N. Rowles	0.50	622.50	Review correspondence related to DIP negotiations (.5).
B230 10/17/24	Financing/Cash Collections E. Seitz	1.60	2,224.00	Continue lien review and analysis (1.6).
B230 10/18/24	Financing/Cash Collections Z. Ho	0.20	315.00	Draft multiple correspondence to title regarding searches (.2).
B230 10/18/24	Financing/Cash Collections K. Suh	1.10	1,534.50	Review and update perfection analysis memo (1.1).
B230 10/18/24	Financing/Cash Collections N. Rowles	0.60	747.00	Review correspondence with Davis Polk re DIP negotiations (.3); review correspondence with Committee professionals re same (.3).



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B230 10/20/24	Financing/Cash Collections K. Going	0.90	1,575.00	Review changes to DIP order (.4); meeting regarding changes to order (.5)
B230 10/20/24	Financing/Cash Collections G. Williams	0.40	416.00	Review revised liquidity forecast (.4).
B230 10/21/24	Financing/Cash Collections Z. Ho	0.70	1,102.50	Revise real estate section of the perfection analysis memo (.7).
B230 10/21/24	Financing/Cash Collections G. Williams	0.60	624.00	Review revised final DIP Order reflecting final revisions (.3); reviewed revised budget breakdown (.3).
B230 10/21/24	Financing/Cash Collections E. Seitz	0.80	1,112.00	Continue lien review and analysis (.8).
B230 10/22/24	Financing/Cash Collections S. Lutkus	0.20	330.00	Multiple internal e-mail messages (from/to K. Suh and E. Seitz) re matters relevant to Committee lien review (.1); cursory review of background documentation relevant to same (.1).



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B230 10/22/24	Financing/Cash Collections K. Suh	3.80	5,301.00	Revise PNC perfection analysis memo (2.1); review 1903P term loan documents and preparation of perfection analysis memo for term loan (1.7).
B230 10/22/24	Financing/Cash Collections E. Seitz	0.50	695.00	Continue lien analysis and analysis of open issues (.5).
B230 10/23/24	Financing/Cash Collections K. Suh	2.20	3,069.00	Review 1903P term loan documents, and prepare of perfection review analysis (2.2).
B230 10/23/24	Financing/Cash Collections Z. Ho	0.10	157.50	Follow up with title company regarding searches (.1).
B230 10/23/24	Financing/Cash Collections E. Seitz	0.70	973.00	Continue lien analysis (.7).
B230 10/24/24	Financing/Cash Collections E. Seitz	0.50	695.00	Continue lien analysis (.5).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B230 10/24/24	Financing/Cash Collections K. Suh	2.20	3,069.00	Review and revise perfection analysis memo for 1903P loan documents (2.2).
B230 10/25/24	Financing/Cash Collections Z. Ho	0.70	1,102.50	Review title searches (.5); draft correspondence to title company regarding same (.2).
B230 10/25/24	Financing/Cash Collections K. Suh	1.00	1,395.00	Review and revise real estate portion of perfection analysis memo (1.0).
B230 10/28/24	Financing/Cash Collections E. Seitz	0.60	834.00	Continue lien review and analysis (.5); correspondence with co-counsel re same (.1).
B230 10/30/24	Financing/Cash Collections Z. Ho	0.30	472.50	Review owner and lien search results (.3).
B230 10/30/24	Financing/Cash Collections K. Suh	2.90	4,045.50	Review and revise perfection analysis review memo for each of PNC and 1903P (2.9).



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B230 10/30/24	Financing/Cash Collections S. Lutkus	0.40	660.00	E-mail correspondence to/from D. Azman, then J. Alberto re matters relevant to committee challenge deadline (.1); review DIP schedules in connection with matters relevant to pre-petition lien perfection analysis (.2); e-mail correspondence with K. Suh and E. Seitz re same (.1).
B230 10/31/24	Financing/Cash Collections Z. Ho	0.50	787.50	Review draft perfection memo and prepare comments to same (.5).
B230 10/31/24	Financing/Cash Collections K. Suh	1.00	1,395.00	Review and revise perfection analysis memo for each of PNC Bank and 1903P (1.0).
B230 10/31/24	Financing/Cash Collections E. Seitz	0.90	1,251.00	Review lien investigation memos (.9).
B280 09/26/24	Vendor Matters N. Rowles	1.60	1,992.00	Multiple correspondence with FTI team re proposed vendor order (.5); research related to same (.9); correspondence with MWE team re same (.2).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B280 09/29/24	Vendor Matters N. Rowles	3.70	4,606.50	Review vendor motion and proposed orders re same (.8); review first day hearing transcript re same (.9); research related to same (1.4); revise same in accordance with Committee comments (.6).
B280 10/03/24	Vendor Matters K. Going	1.00	1,750.00	Review research on 503(b)(9) calculations (.6); internal discussion regarding same (.4).
B280 10/06/24	Vendor Matters N. Rowles	1.30	1,618.50	Prepare for (.2) and participate in teleconference with Davis Polk team re proposed vendors order (.4); email correspondence with MWE team re same (.4); email correspondence with DPW team re same (.3).
B280 10/06/24	Vendor Matters M. Wombacher	0.30	241.50	Prepare for and attend call re critical vendors with MWE and DPW teams (.3).
B280 10/07/24	Vendor Matters C. Lee	0.50	577.50	Telephone conference and correspond with N. Rowles, MWE team re vendors relief (.2); review and analyze motion re same (.3).
B280 10/07/24	Vendor Matters K. Going	3.90	6,825.00	Review and comment on critical vendor order (.8); discuss same with creditors (.7); internal discussion and review regarding revisions and caselaw (1.8); correspondence with DPW on 503(b)(9) issue (.6).



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<b>Task Code / Date</b>	<b>Task Description / Timekeeper</b>	<b>Hours</b>	<b>Amount</b>	<b>Narrative</b>
B280 10/07/24	Vendor Matters N. Rowles	5.30	6,598.50	Review diligence responses regarding proposed vendors order from FTI (1.1); correspondence with FTI team re same (.4); review responses to questions on vendors order from Debtors (.5); multiple correspondence with MWE team re same (.3); teleconference with S. Piraino re markup of proposed order (.2); multiple correspondence with DPW team re same (.5); review same (.6); teleconference with K. Going re same (.4); revise same in accordance with agreement with Debtors (.9); correspondence with C. Lee re draft objection and reservation of rights with respect to same (.4).
B280 10/08/24	Vendor Matters N. Rowles	2.70	3,361.50	Revise reservation of rights with respect to vendors order (1.1); multiple correspondence with MWE team re same (.5); meetings with K. Going re same (.2); teleconference with D. Azman re same (.1); multiple correspondence with DPW re same (.3); teleconference with S. Piraino re same (.1); revise same in accordance with K. Going comments (.4).
B280 10/08/24	Vendor Matters K. Going	1.50	2,625.00	Review and revise changes to critical vendor order (.8); meetings with N. Rowles and FTI regarding 503(b)(9) issues (.7).



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B280 10/08/24	Vendor Matters M. Wombacher	0.40	322.00	Research re receipt under 503(b)(9) (.3); correspondence re same with N. Rowles (.1).
B280 10/08/24	Vendor Matters D. Azman	1.70	2,805.00	Review and revise reservation of rights re critical vendors motion (1.1); discuss same with N. Rowles et al (.6).
B280 10/09/24	Vendor Matters N. Rowles	1.40	1,743.00	Review critical vendors motion and proposed order related to same (.9); draft summary of and recommendation with respect to same (.5).
B280 10/16/24	Vendor Matters K. Going	1.60	2,800.00	Correspondence regarding 503(b)(9) issues with FTI (.7); review 503(b)(9) budget and Alix materials (.9).
B280 10/17/24	Vendor Matters K. Going	1.10	1,925.00	Call with FTI on 503(b)(9) and vendor issues (.5); respond to creditors regarding same (.6).
B280 10/17/24	Vendor Matters M. Wombacher	0.90	724.50	Review critical vendor order (.6); draft summary re same (.3).

**TOTAL HOURS 1170.40**

**TOTAL FOR SERVICES \$1,551,7383.00**



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### **TIMEKEEPER SUMMARY**

<b>Timekeeper Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
M. Asher	19.50	1,590.00	31,005.00
D. Azman	92.60	1,650.00	152,790.00
D. Boll	40.70	1,395.00	56,776.50
C. Catanese	27.00	925.00	24,975.00
C. Combs	35.50	1,200.00	42,600.00
K. Delcoure	2.90	525.00	1,522.50
A. Garcia	4.00	280.00	1,120.00
K. Going	82.70	1,750.00	144,725.00
J. Haims	23.00	1,830.00	42,090.00
J. Hirshon	5.60	565.00	3,164.00
Z. Ho	4.30	1,575.00	6,772.50
A. Hubert	2.50	1,245.00	3,112.50
D. Hurst	19.30	1,750.00	33,775.00
A. Kratenstein	5.50	1,905.00	10,477.50
C. Lee	9.90	1,155.00	11,434.50
S. Lutkus	185.40	1,650.00	305,910.00
K. Newsome	9.70	1,525.00	14,792.50
D. Northrop	4.30	745.00	3,203.50
N. Rainey	1.80	500.00	900.00
N. Rowles	171.40	1,245.00	213,393.00
E. Seitz	31.90	1,390.00	44,341.00
E. Shereff	49.20	1,040.00	51,168.00
K. Suh	30.70	1,395.00	42,826.50
D. Thomson	77.20	1,290.00	99,588.00
D. Valentino	2.80	280.00	784.00
G. Williams	100.70	1,040.00	104,728.00
M. Wombacher	125.50	805.00	101,027.50
S. Wright	4.80	570.00	2,736.00
<b>TOTALS</b>	<b>1,170.40</b>		<b>\$1,551,738.00</b>



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### **TASK CODE SUMMARY**

<b>Task Code</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
B110	Case Administration	290.90	362,896.50
B130	Asset Disposition	38.20	56,575.00
B150	Mtgs/Communications w/Creditor	154.20	198,565.00
B155	Court Hearings	38.60	50,245.50
B160	Fee/Employment Applications	40.80	57,332.00
B185	Assumption/Rejection of Leases	1.90	2,119.50
B190	Other Contested Matters	302.40	405,161.50
B195	Non-Working Travel	3.60	6,300.00
B220	Employee Benefits/Pensions	13.20	15,614.00
B230	Financing/Cash Collections	257.70	356,413.50
B280	Vendor Matters	28.90	40,515.50
<b>TOTALS</b>		<b>1,170.40</b>	<b>\$1,551,738.00</b>